

EXHIBIT 14

**IN THE UNITED STATES DISTRICT COURT
FOR THE NORTHERN DISTRICT OF ILLINOIS
ROCKFORD DIVISION**

In re:

X-CALIBER FUNDING, LLC, as servicer for
XCAL 2019-IL-1 MORTGAGE TRUST, a New
York trust,

Plaintiff,

v.

EL PASO HCC, LLC, *et al.*

Defendants.

Case No. 3:24-cv-50034

Judges Honorable Iain D. Johnston
and Honorable Margaret J. Schneider

RECEIVER'S SIXTH REPORT

Michael F. Flanagan, the court-appointed Receiver (the “Receiver”) over the above-captioned defendants (each a “Defendant”), files this Sixth Report:

BACKGROUND

1. On January 25, 2024, the Court entered its *Order Appointing Receiver* appointing the Receiver (the “Receivership Order”).

2. The receivership estate includes eight (8) long term care facilities (each a “Property” and collectively, the “Properties”) located throughout the State of Illinois.¹

3. Upon being appointed, the Receiver entered into a Management Agreement with Walnut Creek Management Company, L.L.C. (“Walnut Creek”) to oversee the day to day operation of the Properties in accordance with the Receivership Order.

¹ A complete list of Defendants and Properties is included in the Receivership Order.

4. Since January 25, 2024, Plaintiff has made advances to cover working capital needs and has committed to advance such other funds as are necessary to cover operating shortfalls during the pendency of this receivership action. Receiver's Certificates evidencing such advances will be filed with this Court.

5. Regulatory counsel has been retained to assist with certain regulatory matters.

6. Receiver is in control of the bank accounts at Bank United and is utilizing those accounts in the day to day operation of the Properties.

7. Professional liability and general liability insurance and Property Casualty and auto insurance are in full force and effect.

8. The Receiver has engaged Scott & Kraus to serve as counsel to the Receiver.

9. The income statements for the Facilities for August 2024 are attached as Exhibit “A” hereto.

Respectfully submitted,

MICHAEL F. FLANAGAN, RECEIVER

By: Michael F. Flanagan
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CERTIFICATE OF SERVICE

I, Haley J. Mulherin, an attorney, state I caused a copy of the aforementioned Receiver's Sixth Report to the below service list by the Court's ECF system on those parties entitled to electronic service on September 27, 2024.

/s/ Haley J. Mulherin
Haley J. Mulherin

Service List

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EXHIBIT "A"

INCOME STATEMENTS

CYE KEWANEE HCO, LLC STMT PER 8-2024

CYE KEWANEE HCO, LLC	Period 2	Period 3	Period 4	Period 5	Period 6	Period 7	Period 8
	Feb	Mar	Apr	May	Jun	Jul	Aug
YTD PERIOD 8	Actual						
HC STMT-2020-V46.8d.xlsx Tutura-V12.56.xls	2024 FY						
Analytical V1-9/24/24 Budget V1-9/24/24							
Summary Income Statement	Prior Mth 6	Prior Mth 5	Prior Mth 4	Prior Mth 3	Prior Mth 2	Prior Mth 1	Current Mth
Total Available Beds	0 BDS						
Total Current Patient Days	957 DAYS	1,023 DAYS	1,015 DAYS	1,005 DAYS	931 DAYS	969 DAYS	997 DAYS
Total Facility Census	33.00	33.00	33.83	32.42	31.03	31.26	32.16
Percent Occupied	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Total Current Period Routine Revenue	122,375	122,375	124,513	123,065	121,110	116,627	117,537
Total Current Period Net Ancillary Revenue	440	440	434	471	524	423	539
Total Other Revenue	0	0	11	0	0	0	(750)
Total Revenues	122,815	122,815	124,958	123,536	121,634	117,050	117,326
Total Activities	2,522	5,259	8,208	7,714	7,438	6,228	6,100
Total Nursing & Inventory Control	39,865	43,391	44,580	44,976	41,934	46,702	43,765
Total Dietary	16,944	13,608	17,737	17,662	17,691	14,546	17,548
Total Laundry	204	0	1,442	0	0	95	0
Total Housekeeping	3,011	5,305	3,559	4,289	4,017	4,222	3,829
Total Plant/Maintenance	7,028	12,180	12,483	8,757	19,614	9,568	12,661
Total Prop Insurance/Taxes	7,022	7,022	7,022	7,022	7,022	7,022	7,022
Total Marketing	0	0	0	0	958	0	0
Total Administration & General	37,711	34,453	35,613	1,948	37,572	37,362	31,062
Total Ancillary Expenses	553	280	639	330	443	133	533
Total Operating Expenses	114,860	121,497	131,280	92,698	136,689	125,876	122,519
Net Operating Income	7,955	1,318	(6,322)	30,839	(15,055)	(8,827)	(5,193)
Net Income	7,955	1,318	(6,322)	30,839	(15,055)	(8,827)	(5,193)
Current Period Census							
Days in Period	29 DYS	31 DYS	30 DYS	31 DYS	30 DYS	31 DYS	31 DYS
ILF ALF and MC Services							
Assisted Units/Beds Available	0 RES						
Assisted Living Days	33.0 RES	33.0 RES	33.8 RES	32.4 RES	31.0 RES	31.3 RES	32.2 RES
Total Ass Liv Census Days (w/o 2nd Per.)	957 PD	1,023 PD	1,015 PD	1,005 PD	931 PD	969 PD	997 PD
Total Ass Liv Census Res (w/o 2nd Per.)	33.0 Units	33.0 Units	33.8 Units	32.4 Units	31.0 Units	31.3 Units	32.2 Units
Total AL and MC Beds/Units Available	0 Units						
Total AL and MC Census Days	957 PD	1,023 PD	1,015 PD	1,005 PD	931 PD	969 PD	997 PD
Total AL and MC Census Res	33.0 Units	33.0 Units	33.8 Units	32.4 Units	31.0 Units	31.3 Units	32.2 Units
Total IL AL and MC Beds/Units Available	0 Units						
Total IL AL and MC Census Days	957 PD	1,023 PD	1,015 PD	1,005 PD	931 PD	969 PD	997 PD
Total IL AL and MC Census Res	33.0 Units	33.0 Units	33.8 Units	32.4 Units	31.0 Units	31.3 Units	32.2 Units
Total Beds/Units Available	0 RES						
Total Facility Census Days (w/o 2nd Per.)	957 PD	1,023 PD	1,015 PD	1,005 PD	931 PD	969 PD	997 PD
Total Facility Census Res (w/o 2nd)	33.0 RES	33.0 RES	33.8 RES	32.4 RES	31.0 RES	31.3 RES	32.2 RES
	33.0 RES	33.0 RES	33.8 RES	32.4 RES	31.0 RES	31.3 RES	32.2 RES
Income Statement							
Current Period Routine Revenue							
Assisted Living Units	33 Units	33 Units	34 Units	32 Units	31 Units	31 Units	32 Units
Personal Care Routine Services	127,475	127,475	128,831	125,207	120,075	145,979	124,227
Contractual Allow Personal Care	(5,100)	(5,100)	(4,319)	(2,142)	1,035	(29,352)	(6,690)
Total Assisted Living Revenue	122,375	122,375	124,513	123,065	121,110	116,627	117,537
	3,708 Unit	3,708 Unit	3,680 Unit	3,796 Unit	3,903 Unit	3,731 Unit	3,655 Unit
Total IL AL and MC Units	33 Units	33 Units	34 Units	32 Units	31 Units	31 Units	32 Units
Total IL AL and MC Revenue	122,375	122,375	124,513	123,065	121,110	116,627	117,537
	3,708 Unit	3,708 Unit	3,680 Unit	3,796 Unit	3,903 Unit	3,731 Unit	3,655 Unit
Total Routine Residents	33.0 RES	33.0 RES	33.8 RES	32.4 RES	31.0 RES	31.3 RES	32.2 RES
Total Routine Services	122,375	122,375	124,513	123,065	121,110	116,627	117,537
	128 PD	120 PD	123 PD	122 PD	130 PD	120 PD	118 PD
Ancillary Revenues							
Technology/Tele/Cable Fee	440	440	434	471	429	423	469
Restaurant/Pub Revenue	-	-	-	-	95	-	70
Total Miscellaneous Ancillary Revenue	440	440	434	471	524	423	539
Net Ancillary Revenues	440	440	434	471	524	423	539

CYE KEWANEE HCO, LLC STMT PER 8-2024

CYE KEWANEE HCO, LLC	Period 2		Period 3		Period 4		Period 5		Period 6		Period 7		Period 8	
	Feb	Actual	Mar	Actual	Apr	Actual	May	Actual	Jun	Actual	Jul	Actual	Aug	Actual
Community Fee	-	-	-	-	-	-	-	-	-	-	-	-	(750)	
Miscellaneous Income	-	-	-	11	-	-	-	-	-	-	-	-	-	
Total Other Revenue	-	-	-	11	-	-	-	-	-	-	-	-	(750)	
Total Revenues	122,815	122,815	124,958	123,536	121,634	117,050	117,326							
	128 PD	120 PD	123 PD	123 PD	131 PD	121 PD	118 PD							
Activities-Wages	-	-	2,882	1,667	2,391	2,018	2,191							
Activities -Non Exempt Wages	2,006	4,690	4,444	4,746	3,291	1,923	2,465							
Activities-Ot Wages	-	28	-	11	11	-	231							
Activities-Premium	-	-	-	-	168	292	-							
Activities-Vac/Hol/Sick	232	-	-	228	116	622	120							
Activities-Payroll Taxes	285	369	441	471	528	433	453							
Activities-Group Insurance	-	-	318	318	816	544	544							
Activities-Supplies	-	172	123	273	118	396	96							
Total Activities	2,522	5,259	8,208	7,714	7,438	6,228	6,100							
Nursing Wages Lpn Non Dist	7,615	12,879	12,527	11,012	10,664	12,324	10,774							
Lpn-Ot Wages	61	101	-	51	-	401	(16)							
Lpn-Premium	-	-	-	-	743	705	-							
Nursing Wages Aides Non Dist	2,886	3,854	3,817	7,171	4,926	10,129	9,779							
Aides-Ot Wages	-	-	-	-	-	-	30							
Aides-Premium	-	-	-	-	620	424	-							
Nursing Wages Cmt Non Dist	20,522	17,947	15,858	15,789	12,201	11,549	12,256							
Cmt-Ot Wages	256	720	135	57	81	-	-							
Cmt-Premium	-	-	-	-	764	495	-							
Nursing Non Dist Vac/Hol/Sick	-	462	488	796	2,225	918	900							
Nursing Non Dist Payroll Taxes	4,267	1,546	5,054	3,600	3,149	3,574	3,227							
Nursing Group Insurance Non Dist	637	1,274	1,274	1,274	1,632	1,088	1,705							
Nursing Uniform Expense Non Dist	-	-	68	-	-	-	-							
Total Nursing - Floor Staff	36,245	38,784	39,222	39,751	36,989	41,608	38,656							
Nursing Admin-Wages	3,165	3,915	5,341	5,110	4,714	4,879	5,110							
Nursing Admin-Ot Wages	455	-	-	-	-	-	-							
Nursing Admin-Premium	-	-	-	-	-	-	-							
Nursing Admin-Vac/Hol/Sick	-	692	-	-	231	231	-							
Nursing Admin-Sm Equip Purchased	-	-	17	115	-	-	-							
Total Nursing Administration	3,620	4,608	5,358	5,225	4,945	5,110	5,110							
Total Nursing & Inventory Control	39,865	43,391	44,580	44,976	41,934	46,717	43,765							
Dietary-Non Exempt Wages	6,383	6,248	6,314	6,258	6,285	6,368	6,555							
Dietary-Ot Wages	18	-	6	102	37	57	87							
Dietary-Premium	-	-	-	-	458	424	-							
Dietary-Vac/Hol/Sick	-	224	480	688	580	364	567							
Dietary-Payroll Taxes	780	150	987	689	609	607	615							
Dietary-Dietician Consulting	-	-	-	-	-	-	475							
Dietary-Supplies Non Food	81	-	271	-	1,109	822	1,101							
Dietary-Chemicals	-	-	-	-	897	537	757							
Dietary-Raw Food	8,807	6,985	9,479	7,516	7,554	5,274	6,948							
Dietary Food Supplements	-	-	-	-	-	-	58							
Dietary-Equipment Rental	-	-	-	-	101	-	202							
Dietary-Sm Equip Purchased	101	-	-	-	60	(30)	26							
Dietary-Equip Repair/Maint	775	-	200	2,409	-	-	-							
Dietary-Other	-	-	-	-	-	124	157							
Total Dietary	16,944	13,608	17,737	17,662	17,691	14,546	17,548							
Laundry-Chemicals	204	-	-	-	-	-	-							
Laundry-Equipment Repair/Maint	-	-	1,442	-	-	95	-							
Total Laundry	204	-	1,442	-	-	95	-							
Housekeeping-Non Exempt Wages	2,412	4,688	2,676	3,944	3,146	3,170	3,287							
Housekeeping-Premium	-	-	-	-	325	371	-							
Housekeeping-Vac/Hol/Sick	20	-	-	-	206	328	100							
Housekeeping-Payroll Taxes	298	212	478	345	340	354	305							
Housekeeping-Supplies	23	-	-	-	-	-	137							
Housekeeping-Chemicals	50	-	-	-	-	-	-							
Housekeeping-Paper/Plastic	186	-	-	-	-	-	-							
Housekeeping-Sm Equip Purchased	22	405	405	-	-	-	-							
Total Housekeeping	3,011	5,305	3,559	4,289	4,017	4,222	3,829							

CYE KEWANEE HCO, LLC STMT PER 8-2024

CYE KEWANEE HCO, LLC	Period 2	Period 3	Period 4	Period 5	Period 6	Period 7	Period 8
	Feb Actual	Mar Actual	Apr Actual	May Actual	Jun Actual	Jul Actual	Aug Actual
YTD PERIOD 8							
Plant/Maint-Non Exempt Wages	2,041	3,695	2,530	3,270	3,240	3,450	2,372
Plant/Maint-Ot Wages	282	253	173	238	213	371	267
Plant/Maint-Vac/Hol/Sick	616	-	289	154	308	162	810
Plant/Maint-Payroll Taxes	390	112	450	339	273	304	298
Plant/Maint-Telephone	-	-	-	32	-	-	-
Plant/Maint-Internet Serv/Equip	161	200	577	161	443	288	289
Plant/Maint Telev Serv/Equip	-	427	602	1,193	95	251	1,063
Plant/Maint Landline	-	808	267	288	292	(253)	41
Plant/Maint-Gas	2,590	511	961	387	354	563	553
Plant/Maint-Electricity	-	2,387	965	1,001	1,001	1,000	1,000
Plant/Maint-Water	649	-	621	305	301	305	264
Plant/Maint-Trash Removal	-	-	-	-	-	-	247
Plant/Maint-Service Contracts	-	1,453	3,997	-	1,748	509	973
Plant/Maint-Supplies	-	804	750	733	9	384	1,467
Plant/Maint-Bldg Repair & Maint	300	1,530	300	655	10,540	2,235	2,018
Plant/Maint-Grounds Maintenance	-	-	-	-	800	-	1,000
Total Plant/Maintenance	7,028	12,180	12,483	8,757	19,614	9,568	12,661
Real Estate Taxes(Accrued)	7,022	7,022	7,022	7,022	7,022	7,022	7,022
Total Prop Insurance/Taxes	7,022	7,022	7,022	7,022	7,022	7,022	7,022
Marketing-Agency Fees	-	-	-	-	958	-	-
Total Marketing	-	-	-	-	958	-	-
Admin/Gen-Purchased Service	-	-	-	-	-	-	428
Admin/Gen-Wages Administrator	5,047	5,138	5,110	5,280	4,871	5,210	4,035
Admin/Gen-Non Exempt Wages Other	2,455	2,460	1,885	(572)	1,879	2,379	2,345
Admin/Gen-Ot Wages	136	158	92	-	470	46	(10)
Admin/Gen-Vac/Hol/Sick	-	-	-	737	298	715	2,007
Admin/Gen-Payroll Taxes	917	522	928	603	615	704	647
Admin/Gen-Group Insurance	319	639	319	-	-	-	587
Admin/Gen-Other Benefits	-	-	18	9	-	-	-
Admin/Gen-Employment Expense	-	-	-	-	420	144	15
Admin/Gen-Employee Want Ads	-	-	-	-	56	-	-
Admin/Gen-Employee Entertainment	-	-	-	-	76	-	-
Admin/Gen-Management Fees	20,292	10,146	10,146	(11,135)	7,298	7,023	7,040
Admin/Gen-Legal Fees	-	-	3,584	(3,584)	-	9,278	200
Admin/Gen-Data Processing Fees	-	-	180	180	1,644	180	560
Admin/Gen Payroll Processing Fee	1,286	3,785	5,829	3,984	7,292	4,552	4,596
Admin/Gen-Professional Serv.	6,129	5,000	5,000	5,000	5,000	5,000	5,000
Admin/Gen-Vehicle Expense	-	-	-	21	414	137	10
Admin/Gen-Insurance Vehicle	-	-	-	-	-	-	1,665
Admin/Gen-Insurance(Non Property	-	1,294	1,919	1,294	1,294	1,294	1,294
Admin/Gen-Office Supplies	161	170	496	27	320	58	85
Admin/Gen-Srn Equip Purchased	-	-	-	-	2,517	-	-
Admin/Gen-Dues & Subscriptions	-	-	-	-	26	-	-
Admin/Gen-Travel & Seminar	-	5,074	-	-	2,649	-	173
Admin/Gen-Licenses	-	-	-	-	-	-	248
Admin/Gen-Copier Equip & Supplie	-	-	-	-	2,774	534	-
Admin/Gen-Postage	-	67	-	-	329	-	33
Admin/Gen-Inservice Training	-	-	-	-	54	-	-
Admin/Gen-Miscellaneous	969	-	105	105	(2,723)	105	105
Total Administration & General	37,711	34,453	35,613	1,948	37,572	37,362	31,062
Total Division 1 Operating Expense	114,307	121,217	130,641	92,367	136,246	125,759	121,986
119 PD	118 PD	129 PD	92 PD	146 PD	130 PD	122 PD	
Division 2							
Alff/lif Nursing Residential	-	-	-	-	-	(14)	-
Alff/lif Nursing-Lpn Wages	-	-	-	-	-	(1)	-
Alff/lif Nursing-Payroll Taxes	-	-	-	-	-	(16)	-
Total Nursing Residential	-	-	-	-	-	-	-
Total Division 2 Operating Expen	-	-	-	-	-	(16)	-
Ancillary Expenses							
Pharmacy-Medications Otc	102	14	52	132	134	133	-
Total Pharmacy	102	14	52	132	134	133	-
Laboratory-Purchased Service	-	-	-	-	-	-	100

CYE KEWANEE HCO, LLC STMT PER 8-2024

CYE KEWANEE HCO, LLC	Period 2	Period 3	Period 4	Period 5	Period 6	Period 7	Period 8
	Feb Actual	Mar Actual	Apr Actual	May Actual	Jun Actual	Jul Actual	Aug Actual
YTD PERIOD 8							
Total Laboratory	-	-	-	-	-	-	100
Medical Supplies Wound Care	-	-	76	-	-	-	-
Medical Supplies Incont Supplies	255	-	-	-	-	-	-
Medical Supplies House Stock	196	266	511	198	309	-	433
Total Medical Supplies	451	266	587	198	309	-	433
Total Ancillary Expenses	553	280	639	330	443	133	533
Total Operating Expenses	114,860 120 PD	121,497 119 PD	131,280 129 PD	92,698 92 PD	136,689 147 PD	125,876 130 PD	122,519 123 PD
Net Operating Income	7,955	1,318	(6,322)	30,839	(15,055)	(8,827)	(5,193)
Due to Receiver	-	-	-	-	-	-	-
OSA Fees	-	-	-	-	-	-	-
NOI Less Leases and Renta	7,955	1,318	(6,322)	30,839	(15,055)	(8,827)	(5,193)
Net Income	7,955	1,318	(6,322)	30,839	(15,055)	(8,827)	(5,193)
Balance Sheet							
BALANCE SHEET	Feb Actual	Mar Actual	Apr Actual	May Actual	Jun Actual	Jul Actual	Aug Actual
Assets							
Cash-Depository	-	17,845	-	-	7,385	7,280	3,665
Cash-Operating	104,160	12,985	(2,901)	(5,027)	(7,297)	60,871	(1,534)
Cash-Petty Cash	-	3,000	3,000	3,500	3,500	4,624	4,624
Total Cash Operating Accounts	104,160	33,830	99	(1,527)	3,588	72,775	6,755
Total Cash & Equivalents	104,160	33,830	99	(1,527)	3,588	72,775	6,755
Accounts Receivable-Private	47,504	48,229	67,121	73,683	73,370	21,138	48,344
Total Accounts Receivable	47,504	48,229	67,121	73,683	73,370	21,138	48,344
Prepaid Insurance	-	(1,294)	2,040	4,148	2,854	4,680	3,386
Prepaid Other Expenses	-	-	-	-	-	-	2,700
Total Prepads	-	(1,294)	2,040	4,148	2,854	4,680	6,086
Total Current Assets	151,663	80,765	69,260	76,304	79,812	98,593	61,185
Total Assets	151,663	80,765	69,260	76,304	79,812	98,593	61,185
Liabilities							
Vendor Accounts Payable	88,127	9,404	22,455	5,778	18,199	19,655	33,033
Other Accounts Payable	20,957	14,466	10,342	17,299	11,292	8,889	9,130
Total Trade Payables	109,084	23,870	32,797	23,078	29,492	28,544	42,163
Accrued Payroll	-	-	-	-	-	-	76
401K Payable	(282)	(282)	(282)	(282)	(282)	(282)	(282)
Total Payroll & Related Liabilities	(282)	(282)	(282)	(282)	(282)	(282)	(206)
Accrued Property Taxes	14,043	21,065	28,086	35,108	42,129	49,151	56,172
Total Accrued Real Estate Taxes	14,043	21,065	28,086	35,108	42,129	49,151	56,172
Total Current Liabilities	122,845	44,653	60,601	57,903	71,339	77,412	98,130
Notes Payable	28,862	-	-	-	-	-	-
Notes Payable	-	42,484	42,484	42,484	42,484	42,484	42,484
Total Third Party Notes Payable	28,862	42,484	42,484	42,484	42,484	42,484	42,484
Management Fees Payable-Thcm Lp	-	-	-	(21,281)	(24,129)	(17,106)	(20,943)
Total Related Party Debt From Management	-	-	-	(21,281)	(24,129)	(17,106)	(20,943)
Total Related Party Debt From TGRC	-	-	-	(21,281)	(24,129)	(17,106)	(20,943)
Due To/From Landlord	-	(18,354)	(18,354)	(18,354)	(18,354)	(18,354)	(18,354)
Intercompany Payroll	1,029	50,196	8,642	13,924	21,899	30,708	36,614
Intercompany	-	(56,813)	(36,390)	(41,487)	(41,487)	(35,784)	(90,784)
Total Related Party Debt From Interfacilit	1,029	(24,971)	(46,102)	(45,917)	(37,942)	(23,430)	(72,524)
Total Related Party Debt	1,029	(24,971)	(46,102)	(67,198)	(62,071)	(40,536)	(93,468)

CYE KEWANEE HCO, LLC STMT PER 8-2024

CYE KEWANEE HCO, LLC YTD PERIOD 8	Period 2 Feb Actual	Period 3 Mar Actual	Period 4 Apr Actual	Period 5 May Actual	Period 6 Jun Actual	Period 7 Jul Actual	Period 8 Aug Actual
Total Liabilities	152,736	62,166	56,983	33,189	51,752	79,360	47,146
Current Profit/Loss	17,281	18,599	12,277	43,115	28,060	19,233	14,040
Total Current Year Earnings	17,281	18,599	12,277	43,115	28,060	19,233	14,040
Paid In Capital	(18,354)	-	-	-	-	-	-
Total Capital Investments and Distributio	(18,354)	-	-	-	-	-	-
Total Capital for Balance Sheet Proof	(1,073)	18,599	12,277	43,115	28,060	19,233	14,040
Total Retained Earnings and Capita	(1,073)	18,599	12,277	43,115	28,060	19,233	14,040
Total Liabilities And Capital	151,663	80,765	69,260	76,304	79,812	98,593	61,185
IS check total							48,344
Resident AR							
Total Assisted Living Revenues	122,375	122,375	124,513	123,065	121,110	116,627	117,537
Misc Revenues	440	440	445	471	524	423	(211)
Total From Summary	122,375	122,375	124,524	123,065	121,110	116,627	116,787
Check	440	440	434	471	524	423	539

CYE KNOXVILLE HCO, LLC STMT PER 8-2024

CYE KNOXVILLE HCO, LLC	Period 2	Period 3	Period 4	Period 5	Period 6	Period 7	Period 8
	Feb	Mar	Apr	May	Jun	Jul	Aug
YTD PERIOD 8	Actual						
HC STMT-2020-V46.8d.xlsx Tutura-V12.56.xls	2024 FY						
Analytical V1-9/24/24 Budget V1-9/24/24							
Summary Income Statement	Prior Mth 6	Prior Mth 5	Prior Mth 4	Prior Mth 3	Prior Mth 2	Prior Mth 1	Current Mth
Total Available Beds	0 BDS						
Total Current Patient Days	899 DAYS	961 DAYS	925 DAYS	981 DAYS	976 DAYS	979 DAYS	986 DAYS
Total Facility Census	31.00	31.00	30.83	31.65	32.53	31.58	31.81
Percent Occupied	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Total Current Period Routine Revenue	114,944	119,505	111,975	118,532	116,735	117,012	115,780
Total Current Period Net Ancillary Revenue	72	294	1,673	739	701	760	721
Total Other Revenue	0	0	964	10	860	835	1,780
Total Revenues	115,016	119,798	114,612	119,281	118,296	118,608	118,280
Total Activities	2,229	1,653	2,897	2,774	3,402	3,147	2,891
Total Nursing & Inventory Control	47,074	46,353	49,859	48,370	54,214	56,580	51,204
Total Dietary	16,483	15,401	15,420	16,570	17,829	12,211	18,166
Total Laundry	0	0	3,881	0	0	102	474
Total Housekeeping	1,115	1,009	1,225	1,343	1,223	1,184	1,227
Total Plant/Maintenance	4,152	6,080	15,427	10,332	5,033	7,967	11,946
Total Prop Insurance/Taxes	4,023	4,023	4,023	4,023	4,023	4,023	4,023
Total Marketing	0	0	0	0	999	0	0
Total Administration & General	68,197	30,255	30,564	2,241	24,975	36,783	27,876
Total Ancillary Expenses	639	271	203	324	0	732	357
Total Operating Expenses	143,913	105,045	123,499	85,976	111,697	122,730	118,164
Net Operating Income	(28,897)	14,754	(8,888)	33,304	6,598	(4,122)	116
Net Income	(28,897)	14,754	(8,888)	33,304	6,598	(4,122)	116
Current Period Census							
Days in Period	29 DYS	31 DYS	30 DYS	31 DYS	30 DYS	31 DYS	31 DYS
ILF ALF and MC Services							
Independent Living Units Available	0 RES						
Independent Living Days	8.0 RES	8.0 RES	7.8 RES	8.0 RES	8.0 RES	7.0 RES	7.0 RES
Total Ind Living Census Days(w/o 2nd Per	232 PD	248 PD	235 PD	248 PD	240 PD	217 PD	217 PD
Total Ind Living Census Res (w/o 2nd Per	8.0 Units	8.0 Units	7.8 Units	8.0 Units	8.0 Units	7.0 Units	7.0 Units
Assisted Units/Beds Available	0 RES						
Assisted Living Days	16.0 RES	16.0 RES	17.0 RES	17.0 RES	17.5 RES	17.6 RES	18.8 RES
Total Ass Liv Census Days (w/o 2nd Per.)	464 PD	496 PD	510 PD	527 PD	526 PD	545 PD	583 PD
Total Ass Liv Census Res (w/o 2nd Per.	16.0 Units	16.0 Units	17.0 Units	17.0 Units	17.5 Units	17.6 Units	18.8 Units
Memory Care Units/Beds Available	0 RES						
Memory Care Days	7.0 RES	7.0 RES	6.0 RES	6.6 RES	7.0 RES	7.0 RES	6.0 RES
Total Mem Care Census Days (w/o 2nd Pe	203 PD	217 PD	180 PD	206 PD	210 PD	217 PD	186 PD
Total Mem Care Census Res (w/o 2nd P	7.0 Units	7.0 Units	6.0 Units	6.6 Units	7.0 Units	7.0 Units	6.0 Units
Total AL and MC Beds/Units Available	0 Units						
Total AL and MC Census Days	667 PD	713 PD	690 PD	733 PD	736 PD	762 PD	769 PD
Total AL and MC Census Res	23.0 Units	23.0 Units	23.0 Units	23.6 Units	24.5 Units	24.6 Units	24.8 Units
Total IL AL and MC Beds/Units Available	0 Units						
Total IL AL and MC Census Days	899 PD	961 PD	925 PD	981 PD	976 PD	979 PD	986 PD
Total IL AL and MC Census Res	31.0 Units	31.0 Units	30.8 Units	31.6 Units	32.5 Units	31.6 Units	31.8 Units
Total Beds/Units Available	0 RES						
Total Facility Census Days (w/o 2nd Per.)	899 PD	961 PD	925 PD	981 PD	976 PD	979 PD	986 PD
Total Facility Census Res (w/o 2nd)	31.0 RES	31.0 RES	30.8 RES	31.6 RES	32.5 RES	31.6 RES	31.8 RES
	31.0 RES	31.0 RES	30.8 RES	31.6 RES	32.5 RES	31.6 RES	31.8 RES
Income Statement							
Current Period Routine Revenue							
Independent Living Units	8 Units	8 Units	8 Units	8 Units	8 Units	7 Units	7 Units
Independent Living Revenue	25,300	25,300	25,300	25,300	25,300	22,380	5,350
Independent Living Discount	-	-	-	-	-	-	0
Total Independent Living Revenue	25,300	25,300	25,300	25,300	25,300	22,380	5,350
	3,163 Unit	3,163 Unit	3,230 Unit	3,163 Unit	3,163 Unit	3,197 Unit	764 Unit
Assisted Living Units	16 Units	16 Units	17 Units	17 Units	18 Units	18 Units	19 Units
Personal Care Routine Services	56,831	56,600	59,392	59,950	55,597	65,679	91,308
Contractual Allow Personal Care	(1,745)	(150)	(3,757)	(2,245)	(2,112)	(3,984)	(7,928)
Total Assisted Living Revenue	55,086	56,450	55,635	57,705	53,485	61,695	83,380
	3,443 Unit	3,528 Unit	3,273 Unit	3,394 Unit	3,050 Unit	3,509 Unit	4,434 Unit

CYE KNOXVILLE HCO, LLC STMT PER 8-2024

CYE KNOXVILLE HCO, LLC	Period 2	Period 3	Period 4	Period 5	Period 6	Period 7	Period 8
	Feb Actual	Mar Actual	Apr Actual	May Actual	Jun Actual	Jul Actual	Aug Actual
Memory Care Units	7 Units	7 Units	6 Units	7 Units	7 Units	7 Units	6 Units
Memory Care Revenue	35,788	37,955	34,965	36,702	38,850	33,837	27,750
Memory Care Discount	(1,230)	(200)	(3,925)	(1,175)	(900)	(900)	(700)
Total Memory Care Revenue	34,558	37,755	31,040	35,527	37,950	32,937	27,050
4,937 Unit	5,394 Unit	5,173 Unit	5,346 Unit	5,421 Unit	4,705 Unit	4,508 Unit	
Total IL AL and MC Units	31 Units	31 Units	31 Units	32 Units	33 Units	32 Units	32 Units
Total IL AL and MC Revenue	114,944	119,505	111,975	118,532	116,735	117,012	115,780
3,708 Unit	3,855 Unit	3,632 Unit	3,746 Unit	3,588 Unit	3,705 Unit	3,640 Unit	
Total Routine Residents	31.0 RES	31.0 RES	30.8 RES	31.6 RES	32.5 RES	31.6 RES	31.8 RES
Total Routine Services	114,944	119,505	111,975	118,532	116,735	117,012	115,780
128 PD	124 PD	121 PD	121 PD	120 PD	120 PD	117 PD	
Ancillary Revenues							
Beauty/Barber/Spa Revenue	-	152	174	209	183	201	221
Technology/Tele/Cable Fee	-	-	1,457	466	441	529	480
Restaurant/Pub Revenue	72	142	42	63	77	30	20
Total Miscellaneous Ancillary Revenue	72	294	1,673	739	701	760	721
Net Ancillary Revenues	72	294	1,673	739	701	760	721
Employee/Guest Meals	-	-	-	-	110	85	80
Community Fee	-	-	750	-	750	-	1,500
Miscellaneous Income	-	-	214	10	-	750	200
Total Other Revenue	-	-	964	10	860	835	1,780
Total Revenues	115,016	119,798	114,612	119,281	118,296	118,608	118,280
	128 PD	125 PD	124 PD	122 PD	121 PD	121 PD	120 PD
Activities-Purchased Service	-	-	-	-	-	17	-
Activities -Non Exempt Wages	1,875	1,621	2,412	2,442	2,179	2,374	2,571
Activities-Ot Wages	-	-	-	43	27	-	-
Activities-Orien/Non Prod	112	-	-	-	281	435	-
Activities-Vac/Hol/Sick	-	-	58	-	410	-	24
Activities-Payroll Taxes	242	32	340	228	274	271	213
Activities-Supplies	-	-	88	61	231	49	82
Total Activities	2,229	1,653	2,897	2,774	3,402	3,147	2,891
Nursing Wages Rn Non Dist	624	407	-	-	-	2,665	2,013
Rn-Orien/Non Prod	-	-	-	-	-	210	42
Nursing Wages Lpn Non Dist	6,573	6,962	6,905	6,703	6,413	5,646	6,430
Lpn-Ot Wages	-	-	-	-	-	-	-
Lpn-Premium	-	-	-	-	459	347	25
Lpn-Orien/Non Prod	-	23	26	-	557	-	-
Nursing Wages Aides Non Dist	8,816	9,413	10,088	11,445	12,656	9,221	9,762
Aides-Ot Wages	261	522	730	341	400	465	475
Aides-Premium	-	-	-	-	995	479	25
Aides-Orien/Non Prod	127	72	180	-	-	-	-
Nursing Non Dist Vac/Hol/Sick	288	250	623	850	740	2,757	370
Nursing Non Dist Payroll Taxes	2,299	612	2,249	1,544	2,275	1,933	1,546
Nursing Group Insurance Non Dist	1	266	530	266	1,191	794	794
Task Aide Wages	18,375	16,728	18,399	18,354	16,934	19,968	19,819
Task Aide Wages- Ot Wages	-	216	125	-	11	135	491
Task Aide Wages- Premium Wages	-	264	(96)	-	1,111	1,408	99
Task Aide Wages-Orien/Non Prod	-	42	714	250	130	286	109
Task Aide Vac/Hol/Sick	84	696	368	877	1,760	1,469	663
Task Aide Payroll Taxes	2,256	381	2,834	1,856	1,766	2,130	1,780
Task Aide Group Insurance	-	-	-	-	1,189	793	793
Total Nursing - Floor Staff	39,702	36,854	43,675	42,485	48,568	50,705	45,235
Nursing Admin-Wages	6,796	7,351	4,415	5,353	4,903	5,074	4,954
Nursing Admin-Ot Wages	-	52	693	-	-	-	-
Nursing Admin-Orien/Non Prod	-	198	-	-	-	-	-
Nursing Admin-Vac/Hol/Sick	-	1,602	-	-	-	240	240
Nursing Admin-Payroll Taxes	576	297	634	405	-	420	407
Nursing Admin-Sm Equip Purchased	-	-	442	127	743	52	-
Nursing Admin-Equip Repair/Maint	-	-	-	-	-	-	307
Nursing Admin-Other	-	-	-	-	-	90	61

CYE KNOXVILLE HCO, LLC STMT PER 8-2024

CYE KNOXVILLE HCO, LLC	Period 2	Period 3	Period 4	Period 5	Period 6	Period 7	Period 8
	Feb Actual	Mar Actual	Apr Actual	May Actual	Jun Actual	Jul Actual	Aug Actual
YTD PERIOD 8							
Total Nursing Administration	7,372	9,499	6,184	5,885	5,646	5,875	5,969
Total Nursing & Inventory Control	47,074	46,353	49,859	48,370	54,214	56,580	51,204
Dietary-Wages	-	-	-	-	-	-	-
Dietary-Non Exempt Wages	6,482	6,761	6,600	7,149	6,392	6,781	7,040
Dietary-Ot Wages	-	-	-	98	198	17	-
Dietary-Premium	-	297	(108)	-	470	492	-
Dietary-Orien/Non Prod	-	-	294	-	-	-	-
Dietary-Vac/Hol/Sick	-	-	-	116	246	378	116
Dietary-Payroll Taxes	789	194	992	666	659	661	554
Dietary-Dietician Consulting	-	-	-	-	-	-	475
Dietary-Supplies Non Food	222	-	17	-	948	382	1,232
Dietary-Chemicals	66	-	-	-	880	381	683
Dietary-Raw Food	8,924	8,149	7,625	8,475	8,029	3,015	7,645
Beverage/Coffee	-	-	-	-	-	15	-
Dietary-Sm Equip Purchased	-	-	-	67	-	38	309
Dietary-Equip Repair/Maint	-	-	-	-	-	-	47
Dietary-Other	-	-	-	-	7	50	63
Total Dietary	16,483	15,401	15,420	16,570	17,829	12,211	18,166
Laundry-Linen	-	-	-	-	-	102	-
Laundry-Sm Equipment Purchased	-	-	3,771	-	-	-	-
Laundry-Equipment Repair/Maint	-	-	110	-	-	-	474
Total Laundry	-	-	3,881	-	-	102	474
Housekeeping-Non Exempt Wages	974	1,004	1,091	1,129	767	1,053	849
Housekeeping-Ot Wages	-	-	-	-	-	-	-
Housekeeping-Vac/Hol/Sick	-	-	-	-	346	-	230
Housekeeping-Payroll Taxes	119	28	153	109	110	100	103
Housekeeping-Supplies	22	(22)	(19)	30	-	-	-
Housekeeping-Chemicals	-	-	-	-	-	31	44
Housekeeping-Sm Equip Purchased	-	-	-	74	-	-	-
Total Housekeeping	1,115	1,009	1,225	1,343	1,223	1,184	1,227
Plant/Maint-Non Exempt Wages	2,710	2,621	3,010	2,625	2,561	2,297	(310)
Plant/Maint-Ot Wages	31	-	12	-	30	-	-
Plant/Maint-Premium	-	-	-	-	128	-	-
Plant/Maint-Vac/Hol/Sick	-	-	1,575	-	-	256	-
Plant/Maint-Payroll Taxes	335	162	469	255	248	232	(28)
Plant/Maint-Telephone	-	-	-	-	42	-	-
Plant/Maint Internet Serv/Equip	-	310	188	308	308	308	120
Plant/Maint Telev Serv/Equip	-	876	736	-	615	(19)	1,212
Plant/Maint Landline	-	61	-	33	42	50	-
Plant/Maint-Gas	-	-	325	325	(215)	393	782
Plant/Maint-Electricity	-	-	7,270	1,865	(2,001)	2,791	3,115
Plant/Maint-Water	835	-	646	636	907	694	702
Plant/Maint-Trash Removal	-	1,413	486	467	467	467	467
Plant/Maint-Service Contracts	-	-	400	1,882	840	364	964
Plant/Maint-Supplies	-	236	159	213	42	84	-
Plant/Maint-Bldg Repair & Maint	-	400	75	1,003	539	-	535
Plant/Maint-Grounds Maintenance	-	-	75	721	480	-	1,080
Plant/Maint-Equip Repair & Maint	241	-	-	-	-	49	-
Total Plant/Maintenance	4,152	6,080	15,427	10,332	5,033	7,967	8,640
Real Estate Taxes(Accrued)	4,023	4,023	4,023	4,023	4,023	4,023	4,023
Total Prop Insurance/Taxes	4,023	4,023	4,023	4,023	4,023	4,023	4,023
Marketing-Agency Fees	-	-	-	-	958	-	-
Marketing-External Marketing	-	-	-	-	40	-	-
Total Marketing	-	-	-	-	999	-	-
Admin/Gen-Purchased Service	-	-	-	-	-	-	863
Admin/Gen-Wages Administrator	4,233	4,310	3,943	4,571	4,086	4,901	4,619
Admin/Gen-Non Exempt Wages Other	-	-	-	-	-	-	152
Admin/Gen-Ot Wages	-	-	-	-	-	-	123
Admin/Gen-Premium	53	(16)	-	-	-	-	25
Admin/Gen-Vac/Hol/Sick	-	-	200	-	200	231	490
Admin/Gen-Payroll Taxes	498	82	843	616	335	371	384
Admin/Gen-Group Insurance	520	1,039	1,039	1,039	829	459	459

CYE KNOXVILLE HCO, LLC STMT PER 8-2024

CYE KNOXVILLE HCO, LLC	Period 2	Period 3	Period 4	Period 5	Period 6	Period 7	Period 8
	Feb Actual	Mar Actual	Apr Actual	May Actual	Jun Actual	Jul Actual	Aug Actual
YTD PERIOD 8							
Admin/Gen-Employment Expense	-	-	-	-	420	120	-
Admin/Gen-Employee Want Ads	-	-	-	-	55	-	-
Admin/Gen-Employee Entertainment	-	-	-	117	52	-	-
Admin/Gen-Management Fees	19,306	9,653	9,653	(10,720)	7,098	7,247	7,097
Admin/Gen-Legal Fees	-	-	3,584	(3,584)	-	9,130	200
Admin/Gen-Data Processing Fees	-	-	175	175	600	175	554
Admin/Gen Payroll Processing Fee	1,350	3,832	3,895	3,889	4,634	4,702	4,661
Admin/Gen-Professional Serv.	6,129	5,000	5,000	5,000	5,000	5,000	5,000
Admin/Gen-Vehicle Expense	-	-	-	-	20	752	(53)
Admin/Gen-Insurance Vehicle	-	-	-	-	-	-	1,666
Admin/Gen-Insurance(Non Property	-	1,035	1,660	1,035	1,035	1,035	1,035
Admin/Gen-Office Supplies	89	162	215	14	86	11	86
Admin/Gen-Travel & Seminar	-	5,053	-	-	293	-	173
Admin/Gen-Licenses	-	-	-	-	-	2,640	248
Admin/Gen-Printing	-	-	357	88	-	-	-
Admin/Gen-Postage	-	93	-	-	177	9	9
Admin/Gen-Inservice Training	-	-	-	-	54	-	-
Admin/Gen-Miscellaneous	36,019	12	-	(0)	-	-	-
Total Administration & General	68,197	30,255	30,564	2,241	24,975	36,783	27,792
Total Division 1 Operating Expense	143,274	104,774	123,296	85,652	111,697	121,997	114,416
	159 PD	109 PD	133 PD	87 PD	114 PD	125 PD	116 PD
Division 2							
Alf/Ilf Nursing Residential	-	-	-	-	-	-	-
Alf/Ilf Nursing Admin-Wages	-	-	-	-	-	-	-
Alf/Ilf Nursing Admin-Ot Wages	-	-	-	-	-	-	-
Total Nursing Residential	-	-	-	-	-	-	-
Alf/Ilf Plant/Maint-Residential	-	-	-	-	-	-	-
Alf/Ilf Plant/Maint -Non Exem Wa	-	-	-	-	-	-	2,846
Alf/Ilf Plant/Maint-Premium	-	-	-	-	-	-	192
Alf/Ilf Plant/Maint- Payroll Tax	-	-	-	-	-	-	269
Total Plant Residential	-	-	-	-	-	-	3,307
Alf/Ilf Administration Residential	-	-	-	-	-	-	-
Alf/Ilf Admin/Gen-Ot Wages	-	-	-	-	-	-	84
Alf/Ilf Admin/Gen- Workers Comp	-	-	-	-	-	-	-
Total Administration Residential	-	-	-	-	-	-	84
Total Division 2 Operating Expen	-	-	-	-	-	-	3,391
Ancillary Expenses							
Pharmacy-Medications Otc	47	-	-	269	-	-	-
Total Pharmacy	47	-	-	269	-	-	-
Medical Supplies Wound Care	12	-	-	-	-	-	-
Medical Supplies Incont Supplies	206	-	-	-	-	-	-
Medical Supplies House Stock	374	271	203	55	-	732	357
Total Medical Supplies	592	271	203	55	-	732	357
Total Ancillary Expenses	639	271	203	324	-	732	357
Total Operating Expenses	143,913	105,045	123,499	85,976	111,697	122,730	118,164
	160 PD	109 PD	134 PD	88 PD	114 PD	125 PD	120 PD
Net Operating Income	(28,897)	14,754	(8,888)	33,304	6,598	(4,122)	116
Due to Receiver	-	-	-	-	-	-	-
OSA Fees	-	-	-	-	-	-	-
NOI Less Leases and Renta	(28,897)	14,754	(8,888)	33,304	6,598	(4,122)	116
Net Income	(28,897)	14,754	(8,888)	33,304	6,598	(4,122)	116

Balance Sheet							
BALANCE SHEET	Feb Actual	Mar Actual	Apr Actual	May Actual	Jun Actual	Jul Actual	Aug Actual
Assets							
Cash-Depository	90,349	39,870	39,610	38,415	5,000	28,035	24,395
Cash-Operating	102,126	34,589	33,030	359,989	2,216	116,143	22,674
Cash-Petty Cash	-	3,000	3,000	3,500	3,500	3,500	500

CYE KNOXVILLE HCO, LLC STMT PER 8-2024

CYE KNOXVILLE HCO, LLC	Period 2	Period 3	Period 4	Period 5	Period 6	Period 7	Period 8
	Feb Actual	Mar Actual	Apr Actual	May Actual	Jun Actual	Jul Actual	Aug Actual
YTD PERIOD 8							
Total Cash Operating Accounts	192,475	77,459	75,640	401,904	10,716	147,678	47,569
Total Cash & Equivalents	192,475	77,459	75,640	401,904	10,716	147,678	47,569
Accounts Receivable Clearing C13	-	(15,726)	(15,726)	(15,726)	(15,726)	(15,726)	(12,506)
Accounts Receivable-Private	40,148	28,738	7,555	(1,547)	11,569	(10,817)	(4,654)
Total Accounts Receivable	40,148	13,012	(8,171)	(17,273)	(4,157)	(26,543)	(17,160)
Prepaid Insurance	-	2,667	1,632	3,319	58,775	4,107	7,619
Prepaid Other Expenses	-	-	2,190	-	-	-	-
Total Prepays	-	2,667	3,822	3,319	58,775	4,107	7,619
Total Current Assets	232,624	93,139	71,291	387,950	65,335	125,242	38,028
Total Assets	232,624	93,139	71,291	387,950	65,335	125,242	38,028
Liabilities							
Vendor Accounts Payable	88,554	7,332	22,971	6,743	11,251	15,299	26,995
Other Accounts Payable	16,306	10,521	1,577	7,143	9,117	11,496	197,682
Total Trade Payables	104,860	17,852	24,548	13,886	20,368	26,796	224,677
Accrued Payroll	-	-	-	-	-	-	446
401K Payable	(572)	(572)	(572)	-	-	-	-
Total Payroll & Related Liabilities	(572)	(572)	(572)	-	-	-	446
Accrued Property Taxes	8,046	12,070	16,093	20,116	24,139	28,163	32,186
Total Accrued Real Estate Taxes	8,046	12,070	16,093	20,116	24,139	28,163	32,186
Total Current Liabilities	112,334	29,350	40,068	34,002	44,508	54,958	257,308
Notes Payable	1,106	840,023	989,218	1,909,067	2,103,686	2,448,156	2,773,078
Total Third Party Notes Payable	1,106	840,023	989,218	1,909,067	2,103,686	2,448,156	2,773,078
Management Fees Payable-Thcm Lp	-	-	-	(20,373)	(23,629)	(16,383)	(20,880)
Total Related Party Debt From Management C	-	-	-	(20,373)	(23,629)	(16,383)	(20,880)
Total Related Party Debt From TGRC	-	-	-	(20,373)	(23,629)	(16,383)	(20,880)
Due To/From Landlord	-	60,108	60,108	60,108	60,108	60,108	60,108
Intercompany Payroll	947	34,946	5,514	9,894	17,042	26,616	29,779
Intercompany	75,615	(868,555)	(1,011,996)	(1,626,432)	(2,164,660)	(2,472,372)	(3,085,642)
Total Related Party Debt From Interfacilit	76,562	(773,501)	(946,373)	(1,556,430)	(2,087,510)	(2,385,648)	(2,995,754)
Total Related Party Debt	76,562	(773,501)	(946,373)	(1,576,803)	(2,111,140)	(2,402,031)	(3,016,634)
Total Liabilities	190,003	95,872	82,913	366,267	37,054	101,083	13,753
Current Profit/Loss	(17,487)	(2,734)	(11,622)	21,683	28,281	24,159	24,275
Total Current Year Earnings	(17,487)	(2,734)	(11,622)	21,683	28,281	24,159	24,275
Paid In Capital	60,108	-	-	-	-	-	-
Total Capital Investments and Distributio	60,108	-	-	-	-	-	-
Total Capital for Balance Sheet Proof	42,621	(2,734)	(11,622)	21,683	28,281	24,159	24,275
Total Retained Earnings and Capita	42,621	(2,734)	(11,622)	21,683	28,281	24,159	24,275
Total Liabilities And Capital	232,624	93,139	71,291	387,950	65,335	125,242	38,028
BS check total	-	-	-	-	0	-	-
Resident AR							(4,654)
Total Independent Living Revenues	25,300	25,300	25,300	25,300	25,300	22,380	5,350
Total Assisted Living Revenues	55,086	56,450	55,635	57,705	53,485	61,695	83,380
Total Memory Care Revenues	34,558	37,755	31,040	35,527	37,950	32,937	27,050
Misc Revenues	72	294	2,637	749	1,561	1,595	2,501
Total From Summary	114,944	119,505	112,939	118,542	117,595	117,847	117,560
Check	72	294	1,673	739	701	760	721

CYE MONMOUTH HCO, LLC STMT PER 8-2024

CYE MONMOUTH HCO, LLC	Period 2	Period 3	Period 4	Period 5	Period 6	Period 7	Period 8
	Feb	Mar	Apr	May	Jun	Jul	Aug
YTD PERIOD 8	Actual						
HC STMT-2020-V46.8d.xlsx Tutera-V12.56.xls	2024 FY						
Analytical V1-9/24/24 Budget V1-9/24/24							
Summary Income Statement	Prior Mth 6	Prior Mth 5	Prior Mth 4	Prior Mth 3	Prior Mth 2	Prior Mth 1	Current Mth
Total Available Beds	0 BDS						
Total Current Patient Days	1,392 DAYS	1,488 DAYS	1,479 DAYS	1,449 DAYS	1,354 DAYS	1,475 DAYS	1,483 DAYS
Total Facility Census	48.00	48.00	49.30	46.74	45.13	47.58	47.84
Percent Occupied	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Total Current Period Routine Revenue	216,450	192,720	200,960	195,340	192,050	199,085	203,829
Total Current Period Net Ancillary Revenue	0	0	0	0	0	0	16
Total Other Revenue	0	(240)	1,100	1,400	400	300	1,500
Total Revenues	216,450	192,480	202,060	196,740	192,450	199,385	205,345
Total Activities	4,688	4,101	2,009	2,384	7,208	5,068	4,714
Total Nursing & Inventory Control	50,263	48,862	57,878	60,461	61,567	62,086	61,980
Total Dietary	20,778	26,757	27,618	25,977	32,003	19,814	30,447
Total Laundry	306	0	0	0	0	0	0
Total Housekeeping	6,048	7,953	7,685	7,678	10,232	9,539	8,764
Total Plant/Maintenance	5,660	12,919	21,491	13,694	17,195	14,527	17,338
Total Prop Insurance/Taxes	8,510	8,510	8,510	8,510	8,510	8,510	8,510
Total Marketing	2,876	2,759	4,160	2,432	4,191	2,868	3,141
Total Administration & General	91,914	40,637	44,118	(4,154)	35,338	43,045	35,960
Total Ancillary Expenses	584	338	0	0	1,447	599	16
Total Operating Expenses	191,626	152,838	173,470	116,982	177,692	166,055	170,869
Net Operating Income	24,824	39,642	28,590	79,758	14,758	33,330	34,475
Net Income	24,824	39,642	28,590	79,758	14,758	33,330	34,475
Current Period Census							
Days in Period	29 DYS	31 DYS	30 DYS	31 DYS	30 DYS	31 DYS	31 DYS
ILF ALF and MC Services							
Independent Living Units Available	0 RES						
Independent Living Days	7.0 RES	7.0 RES	7.0 RES	6.0 RES	7.0 RES	6.6 RES	6.0 RES
Total Ind Living Census Days(w/o 2nd Per	203 PD	217 PD	210 PD	186 PD	210 PD	204 PD	186 PD
Total Ind Living Census Res (w/o 2nd Pi	7.0 Units	7.0 Units	7.0 Units	6.0 Units	7.0 Units	6.6 Units	6.0 Units
Assisted Units/Beds Available	0 RES						
Assisted Living Days	29.0 RES	29.0 RES	30.0 RES	28.0 RES	27.0 RES	30.0 RES	29.8 RES
Total Ass Liv Census Days (w/o 2nd Per.)	841 PD	899 PD	899 PD	868 PD	810 PD	930 PD	925 PD
Total Ass Liv Census Res (w/o 2nd Per.	29.0 Units	29.0 Units	30.0 Units	28.0 Units	27.0 Units	30.0 Units	29.8 Units
Memory Care Units/Beds Available	0 RES						
Memory Care Days	12.0 RES	12.0 RES	12.3 RES	12.7 RES	11.1 RES	11.0 RES	12.0 RES
Memory Care 2Nd Per Days	0.0 RES						
Total Mem Care Census Days (w/o 2nd Pe	348 PD	372 PD	370 PD	395 PD	334 PD	341 PD	372 PD
Total Mem Care Census Res (w/o 2nd Pe	12.0 Units	12.0 Units	12.3 Units	12.7 Units	11.1 Units	11.0 Units	12.0 Units
Total AL and MC Beds/Units Available	0 Units						
Total AL and MC Census Days	1,189 PD	1,271 PD	1,269 PD	1,263 PD	1,144 PD	1,271 PD	1,297 PD
Total AL and MC Census Res	41.0 Units	41.0 Units	42.3 Units	40.7 Units	38.1 Units	41.0 Units	41.8 Units
Total IL AL and MC Beds/Units Available	0 Units						
Total IL AL and MC Census Days	1,392 PD	1,488 PD	1,479 PD	1,449 PD	1,354 PD	1,475 PD	1,483 PD
Total IL AL and MC Census Res	48.0 Units	48.0 Units	49.3 Units	46.7 Units	45.1 Units	47.6 Units	47.8 Units
Total Beds/Units Available	0 RES						
Total Facility Census Days (w/o 2nd Per.)	1,392 PD	1,488 PD	1,479 PD	1,449 PD	1,354 PD	1,475 PD	1,483 PD
Total Facility Census Res (w/o 2nd)	48.0 RES	48.0 RES	49.3 RES	46.7 RES	45.1 RES	47.6 RES	47.8 RES
	48.0 RES	48.0 RES	49.3 RES	46.7 RES	45.1 RES	47.6 RES	47.8 RES
Income Statement							
Current Period Routine Revenue							
Independent Living Units	7 Units	7 Units	7 Units	6 Units	7 Units	7 Units	6 Units
Independent Living Revenue	26,100	26,100	25,983	22,600	25,750	19,282	22,200
Independent Living Discount	-	1,700	837	(1,450)	875	(925)	(25)
Total Independent Living Revenue	26,100	27,800	26,820	21,150	26,625	18,357	22,175
	3,729 Unit	3,971 Unit	3,831 Unit	3,525 Unit	3,804 Unit	2,790 Unit	3,696 Unit
Assisted Living Units	29 Units	29 Units	30 Units	28 Units	27 Units	30 Units	30 Units
Personal Care Routine Services	127,200	125,700	123,987	121,255	116,600	136,210	127,930
Contractual Allow Personal Care	-	(28,830)	(13,386)	(13,754)	(13,465)	(13,465)	(11,926)
Total Assisted Living Revenue	127,200	96,870	110,600	107,501	103,135	122,745	116,004

CYE MONMOUTH HCO, LLC STMT PER 8-2024

CYE MONMOUTH HCO, LLC	Period 2		Period 3		Period 4		Period 5		Period 6		Period 7		Period 8	
	Feb		Mar		Apr		May		Jun		Jul		Aug	
	Actual	4,386 Unit	Actual	3,340 Unit	Actual	3,691 Unit	Actual	3,839 Unit	Actual	3,820 Unit	Actual	4,091 Unit	Actual	3,888 Unit
Memory Care Units	12 Units	12 Units	12 Units	12 Units	13 Units	11 Units	12 Units							
Memory Care Revenue	63,150	63,150	60,950	59,779	58,383	54,031	54,031	54,031	54,031	54,031	54,031	54,031	54,031	61,650
Memory Care Discount	-	4,900	2,590	6,910	3,907	3,952	3,952	3,952	3,952	3,952	3,952	3,952	3,952	4,000
Memory Care 2Nd Person	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Memory Care Revenue	63,150	68,050	63,540	66,689	62,290	57,983	57,983	57,983	57,983	57,983	57,983	57,983	57,983	65,650
	5,263 Unit	5,671 Unit	5,152 Unit	5,234 Unit	5,595 Unit	5,271 Unit	5,471 Unit							
Total IL AL and MC Units	48 Units	48 Units	49 Units	47 Units	45 Units	48 Units								
Total IL AL and MC Revenue	216,450	192,720	200,960	195,340	192,050	199,085	199,085	199,085	199,085	199,085	199,085	199,085	199,085	203,829
	4,509 Unit	4,015 Unit	4,076 Unit	4,179 Unit	4,255 Unit	4,184 Unit	4,261 Unit							
Total Routine Residents	48.0 RES	48.0 RES	49.3 RES	46.7 RES	45.1 RES	47.6 RES	47.8 RES							
Total Routine Services	216,450	192,720	200,960	195,340	192,050	199,085	203,829							
	155 PD	130 PD	136 PD	135 PD	142 PD	135 PD	137 PD							
Ancillary Revenues														
Technology/Tele/Cable Fee	-	-	-	-	-	-	-	-	-	-	-	-	-	16
Total Miscellaneous Ancillary Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	16
Net Ancillary Revenues	-	-	-	-	-	-	-	-	-	-	-	-	-	16
Community Fee	-	-	-	-	-	-	-	-	-	-	-	-	-	1,500
Miscellaneous Income	-	(240)	1,100	1,400	400	300	300	300	300	300	300	300	300	-
Total Other Revenue	-	(240)	1,100	1,400	400	300	300	300	300	300	300	300	300	1,500
Total Revenues	216,450	192,480	202,060	196,740	192,450	199,385	205,345							
	155 PD	129 PD	137 PD	136 PD	142 PD	135 PD	138 PD							
Activities-Purchased Service	-	-	(2,643)	(2,640)	(1,214)	(1,783)	(1,783)	(1,783)	(1,783)	(1,783)	(1,783)	(1,783)	(1,783)	(2,583)
Activities -Non Exempt Wages	2,671	2,586	2,891	2,909	4,990	5,084	5,084	5,084	5,084	5,084	5,084	5,084	5,084	5,260
Activities-Ot Wages	1,198	855	537	856	1,428	264	264	264	264	264	264	264	264	543
Activities-Premium	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Activities-Vac/Hol/Sick	-	-	60	60	308	368	368	368	368	368	368	368	368	248
Activities-Payroll Taxes	501	25	495	358	515	465	465	465	465	465	465	465	465	523
Activities-Group Insurance	318	636	636	636	816	544	544	544	544	544	544	544	544	-
Activities-Supplies	-	-	33	205	133	125	125	125	125	125	125	125	125	179
Total Activities	4,688	4,101	2,009	2,384	7,208	5,068	5,068	4,714						
Wound Care Nurse - Rn	4,640	1,091	(251)	-	-	-	-	-	-	-	-	-	-	-
Nursing Mcr Dist Vac/Hol/Sick	-	281	-	-	-	-	-	-	-	-	-	-	-	-
Nursing Payroll Taxes Mcr Dist	546	(159)	29	-	-	-	-	-	-	-	-	-	-	-
Total Specialty Nursing	5,505	1,532	(222)	-										
Nursing Agency-Lpn Non Dist	-	-	1,802	899	-	-	-	-	-	-	-	-	-	434
Nursing Agency-Aides Non Dist	-	-	288	545	-	-	-	-	-	-	-	-	-	825
Nursing Wages Lpn Non Dist	8,999	10,263	8,011	11,109	10,820	10,453	10,453	10,453	10,453	10,453	10,453	10,453	10,453	11,322
Lpn-Ot Wages	335	770	2,116	3,590	596	831	831	831	831	831	831	831	831	-
Lpn-Premium	-	-	-	-	-	763	774	774	774	774	774	774	774	-
Nursing Wages Aides Non Dist	5,504	5,569	6,308	5,980	10,661	7,946	7,946	7,946	7,946	7,946	7,946	7,946	7,946	4,501
Aides-Ot Wages	-	5	-	26	161	338	338	338	338	338	338	338	338	(54)
Aides-Premium	-	-	-	-	-	367	386	386	386	386	386	386	386	-
Nursing Wages Cmt Non Dist	21,125	21,441	23,762	20,060	16,567	14,659	14,659	14,659	14,659	14,659	14,659	14,659	14,659	19,154
Cmt-Ot Wages	330	425	504	371	1,068	379	379	379	379	379	379	379	379	247
Cmt-Premium	-	-	-	-	-	1,532	749	749	749	749	749	749	749	-
Nursing Non Dist Vac/Hol/Sick	524	405	448	621	2,257	1,973	1,973	1,973	1,973	1,973	1,973	1,973	1,973	2,852
Nursing Non Dist Payroll Taxes	4,527	1,240	5,561	3,815	3,910	3,391	3,391	3,391	3,391	3,391	3,391	3,391	3,391	3,287
Nursing Group Insurance Non Dist	-	-	-	-	-	816	544	544	544	544	544	544	544	-
Task Aide Wages	2,806	3,053	2,417	2,741	7,679	10,529	10,529	10,529	10,529	10,529	10,529	10,529	10,529	10,242
Task Aide Wages- Ot Wages	102	498	-	342	108	291	291	291	291	291	291	291	291	214
Task Aide Wages- Premium Wages	-	-	-	-	-	-	400	400	400	400	400	400	400	-
Task Aide Vac/Hol/Sick	128	-	128	128	384	172	172	172	172	172	172	172	172	384
Task Aide Payroll Taxes	377	97	402	314	737	1,040	1,040	1,040	1,040	1,040	1,040	1,040	1,040	983
Task Aide Group Insurance	-	-	-	-	-	-	-	-	-	-	-	-	-	273
Total Nursing - Floor Staff	44,758	43,766	51,747	50,540	58,404	55,315	55,315	55,209						
Nursing Admin-Wages	-	-	-	-	-	-	-	-	-	-	-	-	-	3,923
Nursing Admin-Non Exempt Wages	-	-	5,791	5,791	5,343	5,530	5,530	1,868	1,868	1,868	1,868	1,868	1,868	-

CYE MONMOUTH HCO, LLC STMT PER 8-2024

CYE MONMOUTH HCO, LLC	Period 2	Period 3	Period 4	Period 5	Period 6	Period 7	Period 8
	Feb	Mar	Apr	May	Jun	Jul	Aug
YTD PERIOD 8	Actual						
Nursing Admin-Vac/Hol/Sick	-	-	-	-	-	262	-
Nursing Admin-Payroll Taxes	-	-	562	537	423	435	435
Nursing Admin-Group Insurance	-	-	-	-	818	545	545
Nursing Admin-Sm Equip Purchased	-	3,564	-	-	172	-	-
Total Nursing Administration	-	3,564	6,353	6,328	6,757	6,771	6,771
Total Nursing & Inventory Control	50,263	48,862	57,878	56,868	65,161	62,086	61,980
Dietary-Non Exempt Wages	8,041	11,577	10,241	10,345	11,850	10,993	11,769
Dietary-Ot Wages	558	746	638	424	1,670	669	1,083
Dietary-Premium	-	-	-	-	567	764	-
Dietary-Vac/Hol/Sick	-	251	133	986	837	1,152	461
Dietary-Payroll Taxes	1,075	627	1,286	1,127	1,163	1,085	982
Dietary-Group Insurance	0	1,120	1,679	1,120	1,190	793	793
Dietary-Supplies Non Food	198	-	486	-	1,790	590	1,582
Dietary-Chemicals	537	-	50	-	411	262	894
Dietary-Raw Food	10,208	10,183	13,104	11,763	12,278	2,959	11,473
Dietary-Equipment Rental	-	-	-	-	101	-	202
Dietary-Sm Equip Purchased	159	-	-	212	-	50	176
Dietary-Equip Repair/Maint	-	2,254	-	-	-	533	996
Dietary-Other	-	-	-	-	148	(36)	36
Total Dietary	20,778	26,757	27,618	25,977	32,003	19,814	30,447
Laundry-Chemicals	306	-	-	-	-	-	-
Total Laundry	306	-	-	-	-	-	-
Housekeeping-Non Exempt Wages	4,444	7,505	6,538	6,913	8,521	8,135	7,873
Housekeeping-Premium	-	-	-	-	294	210	-
Housekeeping-Vac/Hol/Sick	-	-	224	112	553	322	224
Housekeeping-Payroll Taxes	540	448	842	653	855	798	667
Housekeeping-Supplies	30	-	-	-	10	74	-
Housekeeping-Chemicals	51	-	81	-	-	-	-
Housekeeping-Paper/Plastic	983	-	-	-	-	-	-
Total Housekeeping	6,048	7,953	7,685	7,678	10,232	9,539	8,764
Plant/Maint-Non Exempt Wages	2,904	2,710	2,979	3,002	2,786	2,889	2,807
Plant/Maint-Ot Wages	771	300	-	121	83	300	172
Plant/Maint-Vac/Hol/Sick	-	128	-	-	136	136	136
Plant/Maint-Payroll Taxes	475	(10)	436	273	239	246	226
Plant/Maint-Group Insurance	318	636	636	636	816	544	544
Plant/Maint-Internet Serv/Equip	-	147	381	-	-	-	-
Plant/Maint Telev Serv/Equip	-	2,000	2,000	2,000	2,000	2,000	2,000
Plant/Maint Landline	-	-	-	-	430	247	628
Plant/Maint-Gas	-	-	4,752	302	1,126	299	877
Plant/Maint-Electricity	-	5,500	5,500	5,500	5,500	5,500	5,500
Plant/Maint-Water	1,191	895	837	1,167	2,536	1,100	1,100
Plant/Maint-Trash Removal	-	-	841	293	698	279	279
Plant/Maint-Service Contracts	-	-	-	264	840	108	1,512
Plant/Maint-Supplies	-	-	983	137	5	132	1,023
Plant/Maint-Bldg Repair & Maint	-	615	2,148	-	-	748	532
Plant/Maint-Grounds Maintenance	-	-	-	-	-	-	-
Total Plant/Maintenance	5,660	12,919	21,491	13,694	17,195	14,527	17,338
Real Estate Taxes(Accrued)	8,510	8,510	8,510	8,510	8,510	8,510	8,510
Total Prop Insurance/Taxes	8,510	8,510	8,510	8,510	8,510	8,510	8,510
Marketing-Exempt Wages	2,563	2,560	2,933	2,267	2,258	2,284	1,771
Marketing-Ot Wages	-	-	166	-	-	107	(24)
Marketing-Premium	-	-	-	-	255	-	-
Marketing-Vac/Hol/Sick	-	136	544	-	417	272	1,156
Marketing-Payroll Taxes	313	63	518	165	260	206	237
Marketing-Agency Fees	-	-	-	-	958	-	-
Marketing-External Marketing	-	-	-	-	43	-	-
Total Marketing	2,876	2,759	4,160	2,432	4,191	2,868	3,141
Admin/Gen-Purchased Service	-	-	-	-	-	-	428
Admin/Gen-Wages Administrator	3,663	3,729	3,709	3,659	3,536	4,584	4,769
Admin/Gen-Non Exempt Wages Other	2,426	2,470	2,547	2,608	2,300	2,490	2,530
Admin/Gen-Ot Wages	-	28	11	6	17	29	50
Admin/Gen-Premium	-	-	-	-	240	-	-

CYE MONMOUTH HCO, LLC STMT PER 8-2024

CYE MONMOUTH HCO, LLC	Period 2	Period 3	Period 4	Period 5	Period 6	Period 7	Period 8
	Feb Actual	Mar Actual	Apr Actual	May Actual	Jun Actual	Jul Actual	Aug Actual
YTD PERIOD 8							
Admin/Gen-Vac/Hol/Sick	-	-	-	173	173	335	-
Admin/Gen-Payroll Taxes	758	138	887	582	494	582	559
Admin/Gen-Employment Expense	-	-	-	-	420	-	-
Admin/Gen-Employee Want Ads	-	-	-	-	57	-	-
Admin/Gen-Management Fees	32,714	16,357	16,348	(17,928)	11,523	11,945	12,321
Admin/Gen-Legal Fees	-	-	3,584	(3,584)	-	9,130	200
Admin/Gen-Data Processing Fees	-	-	355	355	355	355	734
Admin/Gen Payroll Processing Fee	1,739	5,019	4,993	2,738	6,410	6,412	6,311
Admin/Gen-Professional Serv.	6,129	5,000	5,000	5,000	5,000	5,000	5,000
Admin/Gen-Vehicle Expense	-	-	146	52	1,091	120	(53)
Admin/Gen-Insurance(Non Property	-	1,898	2,523	1,898	1,898	1,898	1,898
Admin/Gen-Office Supplies	-	-	275	138	159	83	144
Admin/Gen-Travel & Seminar	-	5,761	-	-	646	-	173
Admin/Gen-Licenses	-	-	3,020	-	-	-	248
Admin/Gen-Copier Equip & Supplie	-	-	672	-	726	34	-
Admin/Gen-Postage	-	117	-	-	247	-	94
Admin/Gen-Miscellaneous	44,476	127	47	148	47	47	553
Total Administration & General	91,906	40,645	44,118	(4,154)	35,338	43,045	35,960
Total Division 1 Operating Expense	191,034	152,507	173,470	113,389	179,838	165,457	170,853
	137 PD	102 PD	117 PD	78 PD	133 PD	112 PD	115 PD
Division 2							
Alf/Ilf Nursing Residential							
Alf/Ilf Nursing-Aide Wages	-	-	-	2,782	(2,782)	-	-
Alf/Ilf Cna-Ot Wages	-	-	-	54	(54)	-	-
Alf/Ilf Nursing-Crt Wages	-	-	-	435	(435)	-	-
Alf/Ilf Nursing-Payroll Taxes	-	-	-	322	(322)	-	-
Total Nursing Residential	-	-	-	3,593	(3,593)	-	-
Alf/Ilf Administration Residential							
Alf/Ilf Admin/Gen- Vac/Hol/Sick	8	(8)	-	-	-	-	-
Total Administration Residential	8	(8)	-	-	-	-	-
Total Division 2 Operating Expen	8	(8)	-	3,593	(3,593)	-	-
Ancillary Expenses							
Pharmacy-Medications Otc	16	13	-	-	393	205	-
Total Pharmacy	16	13	-	-	393	205	-
Medical Supplies Wound Care	231	9	-	-	-	-	-
Medical Supplies House Stock	338	317	-	-	1,054	394	16
Total Medical Supplies	569	326	-	-	1,054	394	16
Total Ancillary Expenses	584	338	-	-	1,447	599	16
Total Operating Expenses	191,626	152,838	173,470	116,982	177,692	166,055	170,869
	138 PD	103 PD	117 PD	81 PD	131 PD	113 PD	115 PD
Net Operating Income	24,824	39,642	28,590	79,758	14,758	33,330	34,475
Due to Receiver	-	-	-	-	-	-	-
OSA Fees	-	-	-	-	-	-	-
NOI Less Leases and Renta	24,824	39,642	28,590	79,758	14,758	33,330	34,475
Net Income	24,824	39,642	28,590	79,758	14,758	33,330	34,475

Balance Sheet							
BALANCE SHEET	Feb Actual	Mar Actual	Apr Actual	May Actual	Jun Actual	Jul Actual	Aug Actual
Assets							
Cash-Depository	231	-	(9,849)	28,200	-	-	-
Cash-Operating	185,083	80,495	45,621	45,665	36,127	65,644	12,299
Cash-Petty Cash	-	3,000	3,000	3,500	3,500	3,500	500
Total Cash Operating Accounts	185,314	83,495	38,772	77,365	39,627	69,144	12,799
Total Cash & Equivalents	185,314	83,495	38,772	77,365	39,627	69,144	12,799
Patient Refund Acct	-	-	-	-	9,621	9,621	9,621
Accounts Receivable Clearing C13	-	(4,325)	(4,325)	(7,662)	(7,662)	(7,662)	(3,337)
Accounts Receivable-Private	79,823	38,183	107,593	48,212	71,089	65,504	93,236

CYE MONMOUTH HCO, LLC STMT PER 8-2024

CYE MONMOUTH HCO, LLC	Period 2	Period 3	Period 4	Period 5	Period 6	Period 7	Period 8
	Feb Actual	Mar Actual	Apr Actual	May Actual	Jun Actual	Jul Actual	Aug Actual
YTD PERIOD 8							
Total Accounts Receivable	79,823	33,858	103,268	40,550	73,049	67,464	99,520
Prepaid Insurance - Property	-	-	-	-	-	-	2,886
Prepaid Insurance	-	4,890	2,992	6,084	4,186	6,835	4,937
Total Prepays	-	4,890	2,992	6,084	4,186	6,835	7,822
Total Current Assets	265,137	122,243	145,032	123,999	116,862	143,442	120,142
Total Assets	265,137	122,243	145,032	123,999	116,862	143,442	120,142
Liabilities							
Vendor Accounts Payable	116,741	13,370	32,476	6,430	7,412	8,629	26,101
Other Accounts Payable	13,357	7,647	15,983	30,026	53,667	46,774	64,314
Accrued Agency	-	-	2,090	3,534	3,534	3,994	5,254
Total Trade Payables	130,098	21,017	50,549	39,990	64,614	59,397	95,669
401K Payable	(153)	(153)	(153)	(153)	(153)	(153)	(153)
Total Payroll & Related Liabilities	(153)	(153)	(153)	(153)	(153)	(153)	(153)
Accrued Property Taxes	17,020	25,529	34,039	42,549	51,059	59,569	68,079
Total Accrued Real Estate Taxes	17,020	25,529	34,039	42,549	51,059	59,569	68,079
Total Current Liabilities	146,964	46,393	84,435	82,386	115,519	118,812	163,594
Notes Payable	-	-	-	-	-	-	-
Notes Payable	22,613	38,713	38,713	38,713	38,713	38,713	38,713
Total Third Party Notes Payable	22,613	38,713	38,713	38,713	38,713	38,713	38,713
Management Fees Payable-Thcm Lp	-	-	(16,357)	(34,285)	(40,135)	(28,190)	(33,458)
Total Related Party Debt From Management	-	-	(16,357)	(34,285)	(40,135)	(28,190)	(33,458)
Total Related Party Debt From TGRC	-	-	(16,357)	(34,285)	(40,135)	(28,190)	(33,458)
Due To/From Landlord	-	33,254	33,254	33,254	33,254	33,254	33,254
Intercompany Payroll	(261)	42,566	5,634	7,470	19,505	40,624	50,155
Intercompany	-	(139,387)	(129,941)	(212,591)	(273,805)	(316,910)	(423,732)
Total Related Party Debt From Interfacilit	(261)	(63,567)	(91,053)	(171,867)	(221,046)	(243,032)	(340,323)
Total Related Party Debt	(261)	(63,567)	(107,410)	(206,152)	(261,181)	(271,223)	(373,781)
Total Liabilities	169,317	21,540	15,738	(85,053)	(106,948)	(113,697)	(171,473)
Current Profit/Loss	61,069	100,703	129,294	209,052	223,810	257,140	291,615
Total Current Year Earnings	61,069	100,703	129,294	209,052	223,810	257,140	291,615
Paid In Capital	34,751	-	-	-	-	-	-
Total Capital Investments and Distributio	34,751	-	-	-	-	-	-
Total Capital for Balance Sheet Proof	95,820	100,703	129,294	209,052	223,810	257,140	291,615
Total Retained Earnings and Capita	95,820	100,703	129,294	209,052	223,810	257,140	291,615
Total Liabilities And Capital	265,137	122,243	145,032	123,999	116,862	143,442	120,142
Resident AR							93,236
Total Independent Living Revenues	26,100	27,800	26,820	21,150	26,625	18,357	22,175
Total Assisted Living Revenues	127,200	96,870	110,600	107,501	103,135	122,745	116,004
Total Memory Care Revenues	63,150	68,050	63,540	66,689	62,290	57,983	65,650
Misc Revenues	-	(240)	1,100	1,400	400	300	1,516
Total From Summary	216,450	192,480	202,060	196,740	192,450	199,385	205,329
Check	-	-	-	-	-	-	16

EL PASO HCO, LLC STMT PER 8-2024

Balanced	EL PASO HCO, LLC	Period 1 Jan Actual	Period 2 Feb Actual	Period 3 Mar Actual	Period 4 Apr Actual	Period 5 May Actual	Period 6 Jun Actual	Period 7 Jul Actual	Period 8 Aug Actual
9/24/2024 7:31:51 PM Co#42-8442 CY-Display 1 PY-Display 0 Detail Level. 3 Show Budget Show Bal Shrt Cen Type. 9	YTD PERIOD 8 HC STMT-2020-V46-80.xslm Tuera-V12.56.xlsa Summary Income Statement	2024 FY							
	Total Available Beds	Prior Mth 7 0 BDS 3,537 DAYS	Prior Mth 6 0 BDS 3,217 DAYS	Prior Mth 5 0 BDS 3,370 DAYS	Prior Mth 4 0 BDS 3,158 DAYS	Prior Mth 3 0 BDS 3,177 DAYS	Prior Mth 2 0 BDS 2,970 DAYS	Prior Mth 1 0 BDS 2,911 DAYS	Current Mth 0 BDS 2,937 DAYS
Show Bal Shrt	Total Current Patient Days	114.10	110.93	108.71	105.27	102.48	99.00	93.90	94.74
	Total Facility Census Percent Occupied	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Total Current Period Routine Revenue	654,988	590,911	638,390	571,320	568,853	528,656	518,318	495,180	495,180
Total Current Period Net Ancillary Revenue	12,695	13,446	11,923	21,822	23,130	15,244	4,495	12,071	
Total Other Revenue	171	6,630	0	29,543	39,235	21,003	49,557	(147)	
Total Revenues	667,854	611,017	650,313	622,686	631,218	564,903	572,370	507,105	
Total Activities	0	22,171	22,109	19,082	17,829	21,246	24,378	18,794	
Total Social Service	0	10,985	9,882	10,057	9,374	8,988	10,032	10,618	
Total Nursing & Inventory Control	0	230,560	401,284	376,515	420,534	418,226	420,100	371,731	
Total Dietary	0	67,183	62,063	66,940	64,190	66,858	49,668	68,525	
Total Laundry	0	13,468	25,432	23,270	23,324	23,360	23,921	25,956	
Total Housekeeping	0	28,623	17,283	15,338	15,328	15,423	37,494	15,357	
Total Plant/Maintenance	0	11,043	27,080	67,825	57,149	15,637	22,516	39,650	
Total Prop/Insurance/Taxes	6,109	6,109	6,109	6,109	6,109	6,109	6,109	6,109	
Total Marketing	0	0	0	249	249	(249)	1,084	250	219
Total Administration & General	94,163	209,283	193,188	179,393	164,863	304,844	218,157	249,336	
Admin/Gen-Bad Debt Expense	913	0	0	6,416	6,630	6,416	6,630	6,630	6,630
Total Ancillary Expenses	0	8,212	13,502	7,193	8,513	16,142	35,743	19,879	
Total Operating Expenses	101,186	607,535	778,181	778,387	793,583	904,332	854,998	832,803	
Net Operating Income	566,668	3,482	(127,868)	(155,701)	(162,375)	(339,430)	(282,628)	(325,699)	
Net Income	566,668	3,482	(127,868)	(155,701)	(162,375)	(339,430)	(282,628)	(325,699)	
Current Period Census									
	Days in Period	31 DYS	29 DYS	31 DYS	30 DYS	31 DYS	30 DYS	31 DYS	31 DYS
	Skilled Nursing								
3011.40	Skilled Beds Available	0 RES							
3002.10	Private Patient Days	3.0 RES	0.9 RES	2.0 RES	2.6 RES	3.0 RES	2.9 RES	2.9 RES	2.9 RES
3003.10	Medicaid Patient Days	110.1 RES	109.3 RES	104.3 RES	98.7 RES	96.3 RES	92.9 RES	88.0 RES	90.6 RES
	Non-Premium Census Days	3,506 PD	3,198 PD	3,294 PD	3,021 PD	3,065 PD	2,878 PD	2,819 PD	2,899 PD
	Non-Premium Census Res	113.1 RES	110.3 RES	106.3 RES	100.7 RES	98.9 RES	95.9 RES	90.9 RES	93.5 RES
3004.00	Medicare Patient Days	1.0 RES	0.7 RES	2.5 RES	4.6 RES	3.6 RES	3.1 RES	3.0 RES	1.2 RES
	Premium Census Days	31 PD	19 PD	76 PD	137 PD	112 PD	92 PD	92 PD	38 PD
	Premium Census Res	1.0 RES	0.7 RES	2.5 RES	4.6 RES	3.6 RES	3.1 RES	3.0 RES	1.2 RES
	Total Skilled Census Days	3,537 PD	3,217 PD	3,370 PD	3,158 PD	3,177 PD	2,970 PD	2,911 PD	2,937 PD
	Total Skilled Census Res	114.1 RES	110.9 RES	108.7 RES	105.3 RES	102.5 RES	99.0 RES	93.9 RES	94.7 RES
	Total Beds/Units Available	0 RES							

EL PASO HCO, LLC STMT PER 8-2024

Balanced 9/24/2024 7:31:51 PM	EL PASO HCO, LLC YTD PERIOD 8 Total Facility Census Days (w/o 2nd Per.) Total Facility Census Res (w/o 2nd)	Period 1 Jan Actual	Period 2 Feb Actual	Period 3 Mar Actual	Period 4 Apr Actual	Period 5 May Actual	Period 6 Jun Actual	Period 7 Jul Actual	Period 8 Aug Actual
	3,537 PD 114.1 RES	3,217 PD 110.9 RES	3,370 PD 108.7 RES	3,158 PD 105.3 RES	3,177 PD 102.5 RES	2,970 PD 99.0 RES	2,911 PD 93.9 RES	2,937 PD 94.7 RES	
	114.1 RES	110.9 RES	108.7 RES	105.3 RES	102.5 RES	98.0 RES	93.9 RES	94.7 RES	
Income Statement									
	Current Period Routine Revenue								
	Private Skilled Residents	3.0 RES	0.9 RES	2.0 RES	2.0 RES	2.6 RES	3.0 RES	2.9 RES	2.9 RES
	Private Routine Services	19.065	6.685	13.950	13.500	18.000	20.250	20.475	20.025
3220.00	Total Private Revenue	19.065	6.695	13,950	13,500	18,000	20,250	20,475	20,025
	Medicaid Skilled Residents	110.1 RES	109.3 RES	104.3 RES	98.7 RES	96.3 RES	92.9 RES	88.0 RES	90.6 RES
	Medicaid Routine Services	680.150	689.499	693.633	632.505	639.425	618.800	588.277	595.031
	Contractual Allow Medicaid Dcp	(63.332)	(113.483)	(113.222)	(149.099)	(157.732)	(164.472)	(142.747)	(143.130)
3320.00	616,819	576,016	580,412	483,406	481,694	454,328	445,530	451,901	
3325.25	Total Medicaid Revenue	180.73 PD	181.65 PD	179.58 PD	163.26 PD	161.37 PD	162.96 PD	163.32 PD	160.82 PD
	Medicare Skilled Residents	1.0 RES	0.7 RES	2.5 RES	4.6 RES	3.6 RES	3.1 RES	3.0 RES	1.2 RES
	Medicare Routine Services	6,355	4,275	17,100	30,825	25,200	21,200	20,900	8,550
	Contractual Allow Medicare	7,198	4,481	13,466	26,097	23,068	7,922	14,842	6,646
	Net Medicare Contract. Rev.	2,193	646	12,571	17,492	11,178	20,918	14,588	4,399
	Total Medicare Revenue	15,746	9,401	43,137	74,415	59,446	50,040	50,330	19,595
	Managed Pdpm Contractual Allowan	(3,323)	(2,071)	(630)	-	(5,144)	(2,137)	(1,063)	(2,332)
	Net Managed Pdpm Contract. Rev.	6,681	869	1,522	-	14,858	6,175	3,036	5,991
	Total Managed PDPM Revenue	3,358	(1,202)	892	-	9,714	4,039	1,983	3,659
	Total Skilled Residents	114.1 RES	110.9 RES	108.7 RES	105.3 RES	102.5 RES	99.0 RES	93.9 RES	94.7 RES
3685.00	Total Skilled Revenue	654,988	590,911	638,390	571,320	568,853	528,656	518,318	495,180
	Total Routine Residents	114.1 RES	110.9 RES	108.7 RES	105.3 RES	102.5 RES	99.0 RES	93.9 RES	94.7 RES
15710.00	Total Routine Services	654,988	590,911	638,390	571,320	568,853	528,656	518,318	495,180
	Ancillary Revenues								
	Physical Therapy-Pvt	-	-	-	-	-	-	-	-
	Physical Therapy-Mcd	-	-	-	-	-	-	-	147
	Physical Therapy-Mcr	469	791	5,458	7,383	3,529	8,271	5,153	776
	Pt Managed Pdpm	2,073	(449)	-	-	7,160	3,202	2,462	3,416
	Physical Therapy-Mcr B	2,988	2,429	7,054	8,169	1,174	(100)	1,949	2,325
	Total Physical Therapy	5,530	2,772	12,512	15,552	11,864	11,373	9,564	6,664
4010.00	Occupational Therapy-Pvt	-	-	-	-	-	-	-	-
4015.00	Physical Therapy-Mcd	-	-	-	-	-	-	-	-
4020.00	Physical Therapy-Mcr	469	791	5,458	7,383	3,529	8,271	5,153	776
4040.10	Pt Managed Pdpm	2,073	(449)	-	-	7,160	3,202	2,462	3,416
4025.00	Physical Therapy-Mcr B	2,988	2,429	7,054	8,169	1,174	(100)	1,949	2,325
	Total Physical Therapy	5,530	2,772	12,512	15,552	11,864	11,373	9,564	6,664
4110.00	Occupational Therapy-Pvt	-	-	-	-	-	-	-	-
4115.00	Occupational Therapy-Mcd	-	-	-	-	-	-	-	-
4120.00	Occupational Therapy-Mcr	1,599	(324)	4,209	8,039	4,229	8,935	6,074	2,924

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Balanced	EL PASO HCO, LLC	Period 1 Jan Actual	Period 2 Feb Actual	Period 3 Mar Actual	Period 4 Apr Actual	Period 5 May Actual	Period 6 Jun Actual	Period 7 Jul Actual	Period 8 Aug Actual
9/24/2024 7:31:51 PM	YTD PERIOD 8								
4140.10	Ot Managed Pdpm	2,497	869	1,522	-	7,698	2,973	574	2,241
4125.00	Occupational Therapy-Mcr B	2,411	2,624	5,728	11,501	6,930	2,135	2,686	4,142
	Total Occupational Therapy	6,507	3,169	11,458	19,740	19,933	14,820	9,335	9,307
4210.00	Speech/Audiology-Pvt	-	-	-	-	-	-	-	-
4220.00	Speech/Audiology-Mcr	620	(620)	1,240	744	744	496	992	620
4240.10	St Managed Pdpm	1,120	(1,120)	-	-	-	-	-	334
4225.00	Speech/Audiology-Mcr B	1,740	(1,740)	1,240	1,984	1,240	1,488	496	1,116
	Total Speech Therapy					2,233	992	2,108	2,070
4310.00	Pharmacy-Pvt	9,650	11,486	5,839	11,585	17,229	11,987	1,371	7,972
4315.00	Pharmacy-Mcd	126	178	1,665	1,287	2,595	3,136	2,369	-
4320.00	Pharmacy-Mcr	1,491	1,070	-	-	-	-	-	-
4340.10	Pharmacy Managed Pdpm	11,267	12,734	7,504	12,871	19,824	15,123	3,740	7,972
	Total Pharmacy								
4420.00	Laboratory-Mcr	-	-	-	-	-	-	-	-
	Total Laboratory								
4500.40	X-Ray-Mcr	-	-	-	-	-	-	-	-
	Total X-Ray								
4510.00	Oxygen-Pvt	-	-	-	-	-	-	-	-
4515.00	Oxygen-Mcd	-	-	-	-	-	-	-	-
4520.00	Oxygen-Mcr	-	-	-	-	-	-	-	-
	Total Oxygen								
4710.00	Enteral Therapy-Pvt	-	-	-	-	-	-	-	-
	Total Enteral Therapy								
4810.00	Medical Supplies-Pvt	-	-	-	-	-	(143)	-	(287)
	Total Medical Supplies						(143)	-	(287)
4910.00	Equipment Rental-Pvt	-	-	-	-	-	-	-	-
4915.00	Equipment Rental-Mcd	-	-	-	-	-	-	-	381
4920.00	Equipment Rental-Mcr	-	-	-	-	-	-	-	-
	Total Equipment Rental								
4900.00	Transportation-Pvt	-	-	-	-	-	-	-	-
4900.30	Transportation-Mcd	62	-	-	-	-	-	-	-
4900.40	Transportation-Mcr	-	-	-	-	-	-	-	-
	Total Transportation	62	-	-	-	-	-	1,347	381
5030.00	Contractual Allow Ancil-Vet	-	-	-	-	-	-	-	-
5015.00	Contractual Allow Ancil-Mcd	-	-	-	-	-	-	-	-
5020.02	Contra Allow Ot Mca	-	-	-	-	-	-	-	-
5020.03	Contra Allow St Mca	-	-	-	-	-	-	-	-
5020.04	Contra Allow Nta Mca	-	-	-	-	-	-	-	-
	Net Medicare Contract. Rev.	(2,193)	(846)	(12,571)	(17,492)	(11,178)	(20,918)	(14,588)	(4,399)

EL PASO HCO, LLC STMT PER 8-2024

		EL PASO HCO, LLC		Period 1		Period 2		Period 3		Period 4		Period 5		Period 6		Period 7		Period 8	
Balanced	9/24/2024	YTD PERIOD 8	Actual	Jan	Actual	Feb	Actual	Mar	Actual	Apr	Actual	May	Actual	Jun	Actual	Jul	Actual	Aug	Actual
5025.00	7:31:51 PM	Net Managed PDPM Contract. Rev.	(6,681)	(869)	(1,522)	(869)	(1,943)	(6,698)	(10,873)	-	(14,858)	(4,768)	(1,256)	(6,175)	(1,256)	(3,036)	(3,036)	(5,991)	(5,991)
5025.01		Contractual Allow Ancil-Mcr B	(3,536)	-	-	-	-	-	-	-	-	-	-	-	-	-	(2,628)	(3,726)	-
		Total Contractual Allow Ancil	(12,411)	(3,458)	(20,792)	(3,458)	(28,365)	(28,365)	(30,804)	(28,349)	(28,349)	(20,252)	(20,252)	(14,116)	(14,116)				
		Net Ancillary Revenues	12,695	13,476	11,923	21,822	23,130	15,244	15,244	4,495	4,495	12,071							
5130.00		Transportation Service	(62)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5140.00		Interest Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5155.00		Medicaid Quality Incentive Payne	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5160.00		Miscellaneous Income	233	6,630	-	-	(120)	29,543	(1,077)	40,311	21,780	49,540	(778)	-	-	-	(147)	(147)	-
		Total Other Revenue	171	6,630	-	-	-	39,235	21,003	21,003	49,557	49,557	(147)						
		Total Revenues	667,854	611,017	650,313	622,686	631,218	564,903	572,370	507,105	507,105	507,105	507,105	507,105	507,105	507,105	507,105	507,105	507,105
			189 PD	190 PD	193 PD	197 PD	199 PD	199 PD	199 PD										
6110.00		Activities-Wages	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	198
6110.10		Activities-Non Exempt Wages	-	18,977	18,203	15,463	14,662	14,662	16,993	17,517	17,517	17,517	17,517	17,517	17,517	17,517	17,517	17,517	13,705
6110.11		Activities-Or Wages	-	681	1,395	808	989	989	986	986	986	986	986	986	986	986	986	986	1,395
6110.12		Activities-Premium	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	252
6115.00		Activities-Vac/Hol/Sick	-	-	688	240	442	442	442	473	473	473	473	473	473	473	473	473	473
6120.00		Activities-Payroll Taxes	-	2,470	1,397	1,551	1,524	1,524	1,697	1,697	2,018	2,018	2,018	2,018	2,018	2,018	2,018	2,018	2,018
6130.00		Activities-Group Insurance	-	-	319	639	319	319	319	396	396	396	396	396	396	396	396	396	396
6165.00		Activities-Supplies	-	43	106	381	(106)	(106)	289	289	-	-	-	-	-	-	-	-	158
		Total Activities	-	22,171	22,109	19,082	17,829	17,829	21,246	21,246	24,378	24,378	24,378	24,378	24,378	24,378	24,378	24,378	24,378
6205.00		Social Service-Purchased Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	605
6210.00		Social Service-Wages	-	5,381	3,332	3,504	3,448	3,448	3,144	3,144	3,195	3,195	3,195	3,195	3,195	3,195	3,195	3,195	3,502
6210.10		Social Service-Non Exempt Wages	-	3,766	3,762	4,293	4,035	4,035	3,920	3,920	4,258	4,258	4,258	4,258	4,258	4,258	4,258	4,258	4,258
6210.11		Social Service-Or Wages	-	566	2,192	882	301	301	374	374	356	356	356	356	356	356	356	356	356
6210.12		Social Service-Premium	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	250
6215.00		Social Service-Vac/Hol/Sick	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,160
6220.00		Social Service-Payroll Taxes	-	1,231	596	797	643	643	589	589	667	667	667	667	667	667	667	667	689
		Total Social Service	-	10,885	9,882	10,057	9,374	9,374	8,988	8,988	10,032	10,032	10,032	10,032	10,032	10,032	10,032	10,032	10,032
6310.20		Wound Care Nurse- Lpn	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6365.00		Nursing Supplies Non Med Mor Dis	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Total Specialty Nursing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6405.10		Nursing Agency-Rn Non Dist	-	26,485	101,655	43,722	53,050	53,050	61,031	61,031	86,511	86,511	86,511	86,511	86,511	86,511	86,511	86,511	86,511
6405.20		Nursing Agency-Lpn Non Dist	-	37,315	82,630	64,133	79,262	79,262	65,324	65,324	48,193	48,193	48,193	48,193	48,193	48,193	48,193	48,193	48,193
6405.30		Nursing Agency-Aides Non Dist	-	7,124	38,221	81,342	98,297	98,297	92,593	92,593	44,946	44,946	44,946	44,946	44,946	44,946	44,946	44,946	44,946
6410.10		Nursing Wages Rn Non Dist	-	14,464	13,580	16,009	13,510	13,510	12,671	12,671	13,850	13,850	13,850	13,850	13,850	13,850	13,850	13,850	13,850
6410.11		Rn-Ot Wages	-	68	51	-	-	-	439	439	1,139	1,139	1,139	1,139	1,139	1,139	1,139	1,139	1,139
6410.12		Rn-Premium	-	-	-	-	-	-	-	-	1,925	1,925	1,925	1,925	1,925	1,925	1,925	1,925	1,925
6410.20		Nursing Wages Lpn Non Dist	-	24,053	21,099	19,729	20,444	20,444	23,553	23,553	24,384	24,384	24,384	24,384	24,384	24,384	24,384	24,384	24,384

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Balanced		EL PASO HCO, LLC		Period 1		Period 2		Period 3		Period 4		Period 5		Period 6		Period 7		Period 8	
9/24/2024 7:31:51 PM	YTD PERIOD 8	Jan Actual	Feb Actual	Mar Actual	Mar Actual	Apr Actual	Apr Actual	May Actual	May Actual	Jun Actual	Jun Actual	May Actual	May Actual	Jun Actual	Jun Actual	Jul Actual	Jul Actual	Aug Actual	Aug Actual
6410.21	Lpn-Ot Wages	-	1,320	3,960	315	1,680	1,260	744	1,014										
6410.22	Lpn-Premium	-	-	3,000	-	-	640	800	900										
6410.30	Nursing Wages Aides Non Dist	-	70,730	67,415	72,844	80,053	78,014	101,939	106,714										
6410.31	Aides-Ot Wages	-	3,051	10,651	6,853	9,673	10,039	19,099	15,575										
6410.32	Aides-Premium	-	-	100	150	75	2,265	5,912	2,050										
6415.00	Nursing Non Dist Vac/Hol/Sick	-	776	8,998	3,108	6,289	8,538	7,461	6,369										
6420.00	Nursing Non Dist Payroll Taxes	-	14,388	8,723	10,257	10,962	11,124	15,166	14,999										
6430.00	Nursing Group Insurance Non Dist	-	1,388	6,366	5,091	2,546	6,591	5,016	8,889										
6436.00	Task Aide Wages	-	9,213	9,757	9,057	9,581	11,052	10,036	8,755										
6436.05	Task Aide Wages-Ot Wages	-	42	471	-	118	208	-	681										
6436.10	Task Aide Wages-Premium Wages	-	-	-	-	-	-	-	-										
6436.15	Task Aide Vac/Hol/Sick	-	-	336	240	720	604	495	720										
6436.20	Task Aide Payroll Taxes	-	1,133	792	899	1,006	1,086	1,004	870										
	Total Nursing - Floor Staff	-	211,549	377,805	333,748	387,264	386,817	389,137	327,415										
6505.00	Nursing Admin-Purchased Service	-	-	6,987	24,370	11,881	6,909	3,404	3,137										
6507.00	Nursing Admin-Medical Director F	-	1,500	1,500	1,500	1,500	1,500	1,500	1,500										
6510.00	Nursing Admin-Wages	-	-	-	-	-	-	-	-										
6510.10	Nursing Admin-Non Exempt Wages	-	13,322	9,218	12,981	12,515	14,910	20,709	21,497										
6511.00	Nursing Admin-Ot Wages	-	677	48	97	258	113	79	1,440										
6512.00	Nursing Admin-Premium	-	-	-	-	-	-	838	300										
6514.00	Nursing Admin-Orien/Non Prod	-	-	1,032	-	-	-	559	-										
6515.00	Nursing Admin-Vac/Hol/Sick	-	-	774	688	1,328	516	1,376	688										
6520.00	Nursing Admin-Payroll Taxes	-	1,675	521	1,043	1,052	1,033	1,036	1,178										
6530.00	Nursing Admin-Group Insurance	-	1,067	3,200	2,133	1,067	459	1,296	689										
6565.00	Nursing Admin-Supplies Non Medic	-	105	-	-	-	-	-	-										
6572.00	Nursing Admin-Sme Equip Purchased	-	665	200	87	901	4,359	493	1,692										
6573.00	Nursing Admin-Equip Repair/Maint	-	-	-	-	-	-	70	-										
6582.00	Nursing Admin-Travel/Seminar	-	-	-	-	-	2,767	-	-										
	Total Nursing Administration	-	19,011	23,479	42,899	33,270	31,196	30,363	43,967										
	Total Nursing & Inventory Control	-	230,560	401,284	376,646	420,534	418,226	420,100	371,382										
6710.00	Dietary-Wages	-	-	-	-	-	-	-	-										
6710.10	Dietary-Non Exempt Wages	-	19,319	15,356	20,149	19,787	18,840	16,409	11,046										
6711.00	Dietary-Ot Wages	-	1,369	2,793	626	1,405	1,978	1,590	259										
6712.00	Dietary-Premium	-	-	-	-	-	-	1,418	1,388	500									
6715.00	Dietary-Vac/Hol/Sick	-	1,664	584	653	1,514	721	3,526											
6720.00	Dietary-Payroll Taxes	-	2,667	1,271	1,999	1,984	2,093	1,578	1,225										
6730.00	Dietary-Group Insurance	-	-	793	529	264	793	661	793										
6735.00	Dietary-Dietician Consulting	-	-	-	-	-	-	516	519	1,276									
6765.00	Dietary-Supplies Non Food	-	1,541	372	964	(3)	3,857	985	4,606										
6766.00	Dietary-Chemicals	-	375	-	-	-	-	1,349	552	1,482									
6767.00	Dietary-Raw Food	-	41,210	39,741	41,432	39,931	31,624	20,950	38,232										
6768.00	Dietary-Food Supplements	-	98	-	85	170	1,877	805	1,790										
6770.00	Dietary-Equipment Rental	-	-	-	-	-	-	143	-	287									

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Balanced	EL PASO HCO, LLC	Period 1 Jan Actual	Period 2 Feb Actual	Period 3 Mar Actual	Period 4 Apr Actual	Period 5 May Actual	Period 6 Jun Actual	Period 7 Jul Actual	Period 8 Aug Actual
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6772.00	Dietary-Sm Equip Purchased	-	604	-	573	-	-	714	235
6773.00	Dietary-Equip Repair/Maint	-	-	73	-	-	-	3,311	902
6790.00	Dietary-Other	-	-	-	-	-	143	(36)	2,355
	Total Dietary	-	67,183	62,063	66,940	64,190	66,858	49,668	68,525
6805.00	Laundry-Purchased Service	-	2,506	22,871	22,871	22,871	22,871	22,871	22,871
6810.10	Laundry-Non Exempt Wages	-	6,504	(1,143)	-	-	-	-	-
6811.00	Laundry-Ot Wages	-	456	-	-	-	-	-	-
6815.00	Laundry-Vac/Hol/Sick	-	120	1,945	-	-	-	-	-
6820.00	Laundry-Payroll Taxes	-	924	(159)	-	-	-	-	-
6866.00	Laundry-Chemicals	-	470	-	-	-	-	-	-
6867.00	Laundry-Linen	-	2,487	1,919	399	320	-	-	1,308
6873.00	Laundry-Equipment Repair/Maint	-	-	-	-	133	490	1,050	1,777
	Total Laundry	-	13,468	25,432	23,270	23,324	23,360	23,921	25,956
6905.00	Housekeeping-Purchased Service	-	11,788	15,247	15,247	15,247	15,247	37,455	15,247
6910.10	Housekeeping-Non Exempt Wages	-	10,308	(1,078)	-	-	-	-	-
6911.00	Housekeeping-Ot Wages	-	425	171	-	-	-	-	-
6915.00	Housekeeping-Vac/Hol/Sick	-	772	3,139	-	-	-	-	-
6920.00	Housekeeping-Payroll Taxes	-	1,529	(196)	-	-	-	-	-
6965.00	Housekeeping-Supplies	-	2,619	-	-	-	-	-	-
6966.00	Housekeeping-Chemicals	-	728	-	71	80	80	-	71
6967.00	Housekeeping-Paper/Plastic	-	454	-	19	-	96	38	38
	Total Housekeeping	-	28,623	17,283	15,338	15,328	15,423	37,494	15,357
7010.10	Plant/Maint-Non Exempt Wages	-	3,638	3,175	2,569	3,679	3,406	4,794	3,322
7011.00	Plant/Maint-Ot Wages	-	1,282	1,071	-	95	260	434	1,695
7012.00	Plant/Maint-Premium	-	-	-	-	-	-	21	-
7015.00	Plant/Maint-Vac/Hol/Sick	-	-	231	-	180	-	-	458
7020.00	Plant/Maint-Payroll Taxes	-	734	160	248	392	332	487	526
7050.00	Plant/Maint-Telephone	-	-	-	-	289	311	501	(311)
7050.20	Plant/Maint Internet Serv/Equip	-	105	388	685	1,134	685	687	377
7050.40	Plant/Maint Telev Serv/Equip	-	759	2,161	723	1,444	723	723	723
7050.80	Plant/Maint Landline	-	-	632	-	232	-	112	-
7051.00	Plant/Maint-Gas	-	409	-	2,109	(1,314)	2,333	664	685
7052.00	Plant/Maint-Electricity	-	-	5,308	2,060	-	1,671	4,223	4,475
7053.00	Plant/Maint-Water	-	2,338	3,126	1,613	2,359	2,241	5,490	6,149
7055.00	Plant/Maint-Trash Removal	-	-	-	3,575	3,900	225	475	(1,675)
7057.00	Plant/Maint-Service Contracts	-	-	-	760	(380)	420	-	630
7065.00	Plant/Maint-Supplies	-	1,678	1,052	862	2,191	674	2,935	5,446
7066.00	Plant/Maint-Bldg Repair & Maint	-	92	3,830	57,120	42,619	812	970	15,353
7067.00	Plant/Maint-Grounds Maintenance	-	-	5,946	(4,500)	330	-	-	1,795
7073.00	Plant/Maint-Equip Repair & Maint	-	-	-	-	-	1,545	-	-
	Total Plant/Maintenance	-	11,043	27,080	67,825	57,149	15,637	22,516	39,650
7093.00	Real Estate Taxes(Accrued)	6,109	6,109	6,109	6,109	6,109	6,109	6,109	6,109

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Balanced 9/24/2024 7:31:51 PM	EL PASO HCO, LLC YTD PERIOD 8	Period 1 Jan Actual	Period 2 Feb Actual	Period 3 Mar Actual	Period 4 Apr Actual	Period 5 May Actual	Period 6 Jun Actual	Period 7 Jul Actual	Period 8 Aug Actual
		6,109	6,109	6,109	6,109	6,109	6,109	6,109	6,109
7099.25	Marketing-Agency Fees	-	-	-	-	-	-	650	-
7099.30	Marketing-External Marketing	-	-	249	249	(249)	434	250	219
	Total Prop Insurance/Taxes	-	-	249	249	(249)	1,084	250	219
7105.00	Admin/Gen-Purchased Service	-	-	7,809	17,526	1,716	3,375	1,270	
7110.00	Admin/Gen-Wages Administrator	-	9,637	4,545	-	14,444	4,110	9,368	
7110.10	Admin/Gen-Wages Other	-	-	-	-	-	-	-	
7110.20	Admin/Gen-Wages Medical Records	-	-	-	-	-	-	-	
7110.50	Admin/Gen-Non Exempt Wages Other	-	6,350	7,637	7,207	7,431	5,463	7,382	
7111.00	Admin/Gen-Qt Wages	-	893	2,111	201	285	383	793	471
7112.00	Admin/Gen-Premium	-	-	-	-	-	1,000	1,805	
7114.00	Admin/Gen-Orien/Non Prod	-	-	-	-	175	-	-	
7115.00	Admin/Gen-Vac/Hol/Sick	-	-	-	200	801	360	1,110	1,105
7120.00	Admin/Gen-Payroll Taxes	-	2,152	789	687	725	1,978	995	1,716
7130.00	Admin/Gen-Group Insurance	-	-	-	-	-	-	-	1,762
7138.00	Admin/Gen-Employment Expense	-	-	416	191	(49)	14,940	17,433	493
7139.00	Admin/Gen-Employee Want Ads	-	-	-	-	-	111	-	57
7141.00	Admin/Gen-Employee Entertainment	-	-	144	144	45	590	-	137
7142.00	Admin/Gen-Management Fees	9,428	77,337	39,018	36,983	37,540	34,138	33,943	30,029
7143.00	Admin/Gen-Legal Fees	-	-	-	3,587	(3,427)	-	9,255	200
7145.00	Admin/Gen-Data Processing Fees	-	200	1,713	3,570	3,678	4,538	4,168	3,869
7145.10	Admin/Gen Payroll Processing Fee	-	9,466	14,660	13,131	6,380	25,688	24,911	18,215
7146.00	Admin/Gen-Professional Serv.	-	6,129	5,000	5,000	5,000	5,000	5,000	5,000
7153.00	Admin/Gen-Vehicle Expense	-	800	901	3,361	(735)	8,015	9,813	2,198
7154.00	Admin/Gen-Insurance Vehicle	-	-	754	392	240	372	126	1,932
7156.00	Admin/Gen-Mileage Reimbursement	-	-	18,810	18,810	18,810	18,810	-	
7157.00	Admin/Gen-Insurance(Non Property	-	-	-	-	-	-	-	
7158.00	Admin/Gen-Bed Tax Provider	76,353	71,566	73,745	67,670	68,656	64,467	61,869	64,938
7160.00	Admin/Gen-Furniture Purchases	-	27	2643	2,643	(2,643)	2,643	-	-
7165.00	Admin/Gen-Office Supplies	-	212	840	629	261	966	246	750
7170.00	Admin/Gen-Equipment Rental	-	-	-	-	-	721	-	721
7172.00	Admin/Gen-Sm Equip Purchased	-	3,437	1,810	1,810	(1,810)	12,828	81	3,623
7181.00	Admin/Gen-Dues & Subscriptions	-	26	326	326	(326)	326	-	-
7182.00	Admin/Gen-Travel & Seminar	-	12,342	18,172	7,919	(5,488)	16,086	3,457	5,360
7183.00	Admin/Gen-Licenses	-	-	2,287	-	-	2,633	1,430	-
7184.00	Admin/Gen-Copier Equip & Supplies	-	295	178	1,118	(178)	1,261	213	340
7186.00	Admin/Gen-Postage	-	20	513	6	(6)	479	221	77
7187.00	Admin/Gen-Inservice Training	-	-	261	261	(261)	366	-	-
7189.00	Admin/Gen-Penalties	8,383	-	8,334	(4,083)	(4,261)	57,460	-	62,113
7190.00	Admin/Gen-Miscellaneous	-	913	-	6,416	12,630	5,917	8,858	5,598
7191.00	Admin/Gen-Bad Debt Expense	-	95,077	209,283	193,188	185,809	171,493	311,259	224,786
	Total Administration & General	101,186	599,323	764,679	771,325	785,080	888,190	819,254	812,263
	Total Division 1 Operating Expense:								

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	EL PASO HCO, LLC	Period 1 Jan Actual	Period 2 Feb Actual	Period 3 Mar Actual	Period 4 Apr Actual	Period 5 May Actual	Period 6 Jun Actual	Period 7 Jul Actual	Period 8 Aug Actual
Balanced									
9/24/2024 7:31:51 PM	YTD PERIOD 8	29 PD	186 PD	227 PD	244 PD	247 PD	299 PD	281 PD	277 PD
Division 2									
Social Service Residential									
Af/I/I/F Social Serv-Non Exempt W									
Af/I/I/F Social Serv-Vac/Hol/Sick									
Af/I/I/F Soc Serv-Payroll Taxes									
Total Social Service Residential									
Af/I/I/F Nursing Residential									
Af/I/I/F Nursing-Aide Wages									
Af/I/I/F Nursing-Payroll Taxes									
Total Nursing Residential									
Total Division 2 Operating Expen									
Ancillary Expenses									
8005.00 Physical Therapy-Purchased Servi									
8005.40 Physical Therapy-Purch Servi Mca									
8005.92 Pt Purchased Service Managed Rdp									
8005.50 Physical Therapy-Purch Servi Mcb									
Total Physical Therapy									
8105.00 Occupational Therapy-Purch Servi									
8105.40 Occup Therapy-Purch Servi Mca									
8105.92 Pt Purchased Service Managed Rdp									
8105.50 Occup Therapy-Purch Servi Mcb									
Total Occupational Therapy									
8205.00 Speech/Audiology-Purch Service									
8205.40 Speech/Audio-Purchased Servi Mca									
8205.92 St Purchased Service Managed Rdp									
8205.50 Speech/Audio-Purchased Servi Mcb									
Total Speech/Audiology									
8565.00 Pharmacy-Medications Otc									
8566.00 Pharmacy-Legend Drugs									
Total Pharmacy									
8305.40 Laboratory-Purchased Servi Mca									
8365.00 Laboratory-Supplies									
Total Laboratory									
8967.40 X-Ray Mca									
Total X-Ray									
8430.00 Oxygen Tank Refills Pp									

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	EL PASO HCO, LLC	Period 1 Jan Actual	Period 2 Feb Actual	Period 3 Mar Actual	Period 4 Apr Actual	Period 5 May Actual	Period 6 Jun Actual	Period 7 Jul Actual	Period 8 Aug Actual
Balanced									
9/24/2024 7:31:51 PM	YTD PERIOD 8								
8430.30	Oxygen Tank Refills Mcd	-	-	-	-	-	-	-	-
8430.40	Oxygen Tank Refills Mca	-	-	-	-	-	-	-	-
8465.00	Oxygen Supplies	-	-	-	1,154	917	1,475	328	373
	Total Resp Therapy & Oxygen	-	-	-	1,154	917	1,475	328	373
8865.00	IV Therapy-Supplies	-	-	-	-	-	-	-	251
	Total IV Therapy	-	-	-	-	-	-	-	251
8765.00	Enteral-Supplies	-	-	-	-	-	-	-	-
	Total Enterals Supplies	-	-	-	-	-	-	-	-
8665.00	Medical Supplies Billable	-	-	-	-	-	-	-	-
8666.00	Medical Supplies Wound Care	-	-	42	335	-	16	174	316
8667.00	Medical Supplies Incont Supplies	-	-	1,262	1,713	2,072	3,111	750	2,318
8668.00	Medical Supplies House Stock	-	-	6,013	972	1,761	1,528	3,732	5,659
	Total Medical Supplies	-	7,317	3,019	3,833	4,655	4,655	8,294	9,970
8965.40	Wound Care Rental Mca	-	-	-	-	-	-	-	-
8966.00	Equip Rental-Beds/Wheelchairs	-	-	-	562	-	687	-	287
8966.30	Equip Rent-Beds/Wc/Other Mcd	-	-	-	-	-	-	-	292
8966.40	Equip Rent-Beds/Wc/Other Mca	-	-	-	-	-	-	-	-
	Total Equipment Rental	-	-	-	562	-	687	-	287
8968.00	Ambulance	-	-	-	-	-	-	-	-
8968.30	Ambulance Mcd	-	-	-	-	-	-	-	-
8968.40	Ambulance Mca	-	-	-	-	-	-	-	-
	Total Transportation	-	-	-	-	-	-	-	-
	Total Ancillary Expenses	-	8,212	13,502	7,193	8,513	16,142	35,743	19,879
	Total Operating Expenses	101,186	607,535	778,181	778,387	793,593	904,332	854,998	832,803
	Net Operating Income	29 PD	189 PD	231 PD	246 PD	250 PD	304 PD	294 PD	284 PD
		566,668	3,482	(127,868)	(155,701)	(162,375)	(339,430)	(282,628)	(325,699)
9011.00	Due to Receiver	-	-	-	-	-	-	-	-
9012.00	OSA Fees	-	-	-	-	-	-	-	-
	NOI Less Leases and Rental	566,668	3,482	(127,868)	(155,701)	(162,375)	(339,430)	(282,628)	(325,699)
	Net Income	566,668	3,482	(127,868)	(155,701)	(162,375)	(339,430)	(282,628)	(325,699)

	BALANCE SHEET	Jan Actual	Feb Actual	Mar Actual	Apr Actual	May Actual	Jun Actual	Jul Actual	Aug Actual
	Assets								
1001.00	Cash-Depository	114,315	-	54,418	(32,247)	(29,570)	15,833	-	-

EL PASO HCO, LLC STMT PER 8-2024

	EL PASO HCO, LLC	Period 1 Jan Actual	Period 2 Feb Actual	Period 3 Mar Actual	Period 4 Apr Actual	Period 5 May Actual	Period 6 Jun Actual	Period 7 Jul Actual	Period 8 Aug Actual
Balanced 9/24/2024 7:31:51 PM	YTD PERIOD 8								
1007.00	Cash-Operating	-	88,404	(54,638)	9,948	1,254	(84,994)	533,067	(109,042)
1010.00	Cash-Petty Cash	-	-	3,000	3,000	3,500	3,500	3,500	500
	Total Cash Operating Accounts	114,315	88,404	2,780	(19,299)	(24,816)	(65,661)	536,567	(108,542)
	Total Cash & Equivalents	114,315	88,404	2,780	(19,299)	(24,816)	(65,661)	536,567	(108,542)
1022.00	Accounts Receivable-Medicare	10,746	16,247	57,176	114,467	153,609	192,960	228,602	232,777
1023.00	Accounts Receivable-Medicaid	264,957	751,948	1,267,319	1,700,471	1,857,693	1,494,526	552,270	752,194
1023.10	Accounts Receivable Clearing C13	-	-	-	(10,530)	(10,630)	(10,630)	(10,630)	(10,630)
1024.00	Accounts Receivable-Private	303,719	318,146	351,212	373,780	421,212	420,907	427,081	479,087
1027.00	Accounts Receivable-Medicare B	(2,823)	(2,489)	3,114	10,889	24,358	29,395	33,824	38,113
1030.00	Allowance For Bad Debt	5,606	5,606	5,606	(810)	(7,440)	(13,855)	(20,485)	(27,114)
	Total Accounts Receivable	582,205	1,089,457	1,684,427	2,188,167	2,438,802	2,113,303	1,210,663	1,464,426
1090.10	Prepaid Insurance - Property	-	-	-	-	-	-	-	-
1091.00	Prepaid Insurance	-	-	-	-	-	-	-	-
1097.00	Prepaid Other Expenses	-	2,665	-	48,458	29,648	60,288	41,094	-
	Total Current Assets	696,520	1,180,526	1,735,664	2,198,515	2,474,274	2,130,214	1,782,059	1,375,884
1142.00	Work In Progress	-	-	-	-	38,750	-	-	-
	Total Land Building and Equipment	-	-	-	-	38,750	-	-	-
	Total Fixed Assets Net of Dep and Am	-	-	-	-	38,750	-	-	-
	Total Assets	696,520	1,180,526	1,735,664	2,237,265	2,474,274	2,130,214	1,782,059	1,375,884
	Liabilities								
2011.00	Vendor Accounts Payable	-	251,248	48,498	235,355	246,677	221,088	211,932	280,560
2012.00	Other Accounts Payable	51,276	82,412	133,824	116,113	122,109	175,597	221,727	(67,555)
2012.60	Accrued Agency	-	60,084	100,865	198,380	103,029	110,688	113,082	8,229
	Total Trade Payables	51,276	393,744	283,186	549,828	471,816	507,373	546,741	221,233
2026.10	401K Payable	-	(177)	(177)	(177)	(177)	(177)	(177)	-
	Total Payroll & Related Liabilities	-	(177)	(177)	(177)	(177)	(177)	(177)	-
2027.00	Accrued Property Taxes	6,109	12,218	18,327	24,436	30,545	36,653	6,109	(24,436)
	Total Accrued Real Estate Taxes	6,109	12,218	18,327	24,436	30,545	36,653	6,109	(24,436)
2031.70	Bed Tax Payable	-	71,586	145,331	213,002	281,658	48,797	47,740	112,678
	Total Other Current Liabilities	-	71,586	145,331	213,002	281,658	48,797	47,740	112,678
2211.00	Notes Payable	161,905	-	180,896	180,896	180,861	180,861	180,861	(267,674)
	Total Third Party Notes Payable	161,905	-	180,896	180,896	180,861	180,861	180,861	(267,674)

EL PASO HCO, LLC STMT PER 8-2024

Balanced 9/24/2024 7:31:51 PM	EL PASO HCO, LLC YTD PERIOD 8	Period 1 Jan Actual	Period 2 Feb Actual	Period 3 Mar Actual	Period 4 Apr Actual	Period 5 May Actual	Period 6 Jun Actual	Period 7 Jul Actual	Period 8 Aug Actual
2232.00	Management Fees Payable-Thcm Lp Total Related Party Debt From Management Total Related Party Debt From TGRC	(41,848) (41,848) (41,848)	(5,435) (5,435) (5,435)	(22,331) (22,331) (22,331)	(67,536) (67,536) (67,536)	(29,996) (29,996) (29,996)	(14,070) (14,070) (14,070)	912 912 912	(31,909) (31,909) (31,909)
2236.00	Due To/From Landlord Intercompany Payroll Intercompany Total Related Party Debt From Interfacili	- - - -	- 87,142 547,065 87,142	51,278 89,807 907,749 688,150	51,278 101,885 1,262,199 1,050,235	51,278 122,349 1,412,374 1,415,361	51,278 38,468 1,407,978 1,586,000	51,278 38,468 1,407,978 1,497,724	51,278 72,578 2,005,685 2,189,541
2240.00	Total Related Party Debt	(41,848)	81,708	665,819	982,700	1,385,365	1,571,930	1,498,636	2,157,632
2250.00	Total Liabilities	177,442	559,078	1,293,382	1,950,684	2,350,068	2,345,438	2,279,910	2,199,434
2972.00	Current Profit/Loss Total Current Year Earnings	566,668 566,668	570,170 570,170	442,282 442,282	286,581 286,581	124,206 124,206	(215,224) (215,224)	(497,851) (497,851)	(823,550) (823,550)
2970.50	Paid In Capital Total Capital Investments and Distributio Total Capital for Balance Sheet Proof	(47,590) 51,278 51,278 51,278	51,278 621,447 621,447 -	- 442,282 442,282 -	- 286,581 286,581 -	- 124,206 124,206 -	- (215,224) (215,224) -	- (497,851) (497,851) -	
	Total Retained Earnings and Capital	519,079	621,447	442,282	286,581	124,206	(215,224)	(497,851)	(823,550)
	Total Liabilities And Capital	696,520	1,180,526	1,735,664	2,237,265	2,474,274	2,130,214	1,782,059	1,375,884
	Resident AR								1,502,171
999901.40	Total Private Revenues	19,065	6,695	13,950	13,500	18,000	20,107	20,475	19,738
999901.60	Total Medicaid Revenues	626,531	587,502	586,251	495,191	499,999	488,440	446,901	460,401
999901.90	Total Medicare Revenues	15,746	9,401	43,137	74,415	59,446	50,040	50,330	19,595
999902.30	Total Mgd PDPM Revenues	3,358	(1,202)	892	-	9,714	4,039	1,993	3,659
999902.50	Total Medicare B Revenues	2,983	1,981	6,084	10,037	4,825	1,275	3,124	3,858
999902.70	Misc Revenues	171	6,630	-	29,543	39,235	21,003	49,557	(147)
999902.80	Total From Summary	655,159	597,541	638,390	600,864	608,088	549,659	567,875	495,033
999902.90	Check	12,695	13,476	11,923	21,822	23,130	15,244	4,495	12,071

FLANAGAN HCO, LLC STMT PER 8-2024

Balanced 9/24/2024 7:42:05 PM Co#43-843 CY-Display 1 PY-Display 0 Detail Level. 3 Show Budget Show Bal Shrt Can Type. 9	FLANAGAN HCO, LLC YTD PERIOD 8 HC STMT-2020-V46-80.xslm Tuera-V12.56.xlsa Analytical V1-9/24/24 Budget V1-9/24/24 Summary Income Statement	FLANAGAN HCO, LLC STMT PER 8-2024									
		Period 1 Jan Actual 2024 FY	Period 2 Feb Actual 2024 FY	Period 3 Mar Actual 2024 FY	Period 4 Apr Actual 2024 FY	Period 5 May Actual 2024 FY	Period 6 Jun Actual 2024 FY	Period 7 Jul Actual 2024 FY	Period 8 Aug Actual 2024 FY		
900 DAYS	0 BDS	Prior Mth 6 0 BDS	Prior Mth 5 0 BDS	Prior Mth 4 0 BDS	Prior Mth 3 0 BDS	Prior Mth 2 85 BDS	Prior Mth 1 0 BDS	Current Mth 0 BDS	Current Mth 0 BDS		
900 DAYS	832 DAYS	928 DAYS	834 DAYS	1,044 DAYS	832 DAYS	1,075 DAYS	1,097 DAYS				
29.03	28.69	29.94	27.80	33.68	27.73	34.68	35.39				
0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%				
230,795	212,798	254,247	238,413	228,101	190,674	236,398	229,856				
13,521	5,581	13,003	10,530	15,371	20,032	21,196	15,461				
217	38	0	11,960	7,361	4,596	7,569	(839)				
244,534	218,411	267,250	260,902	250,834	215,302	265,163	244,479				
0	5,505	6,343	5,737	11,699	9,323	11,345	13,081				
0	4,014	4,131	4,565	4,785	4,524	4,092	5,379				
0	101,428	161,845	117,398	125,203	136,318	143,407	131,708				
0	33,466	33,090	34,390	31,973	37,174	30,394	43,159				
0	425	400	1,135	805	805	(1,171)	1,071				
0	13,502	12,703	13,445	14,110	13,680	11,649	14,615				
0	11,351	14,337	13,544	14,730	15,744	10,928	21,722				
3,538	3,538	3,538	3,538	3,538	3,538	3,538	4,215				
0	0	0	0	0	690	0	0				
26,677	91,517	80,687	75,534	39,940	94,950	105,636	70,926				
0	0	0	2,593	2,676	2,593	2,676	2,678				
0	20,835	3,959	10,505	5,826	27,487	41,279	24,954				
30,214	285,581	321,033	282,382	255,284	346,827	364,449	332,927				
Net Operating Income	214,319	(67,164)	(53,783)	(21,480)	(4,450)	(131,525)	(98,286)	(88,448)			
Total Other Expenses	0	0	0	0	0	0	0	0			
Total Depreciation and Amortization	0	0	0	0	0	0	0	0			
Net Income	214,319	(67,164)	(53,783)	(21,480)	(4,450)	(131,525)	(98,286)	(88,448)			
Current Period Census											
Days in Period											
ILF ALF and MC Services Available											
3011.20	0 RES	0 RES	0 RES	0 RES	0 RES	10 RES	0 RES	0 RES	0 RES	0 RES	0 RES
3008.10	0.0 RES	0.0 RES	0.0 RES	0.0 RES	0.0 RES	6.0 RES	0.0 RES	5.0 RES	5.0 RES	5.0 RES	5.0 RES
Total Ass Liv Census Days (w/o 2nd Per.)											
Total Ass Liv Census Res (w/o 2nd Per.)											
Total AL and MC Beds/Units Available	0 Units	0 Units	0 Units	0 Units	0 Units	0 Units	0 Units	0 Units	0 Units	0 Units	0 Units
Total AL and MC Census Days	0 PD	0 PD	0 PD	0 PD	186 PD	0 PD	155 PD	155 PD	155 PD	155 PD	155 PD
Total AL and MC Beds/Units Available	0.0 Units	0.0 Units	0.0 Units	0.0 Units	6.0 Units	0.0 Units	5.0 Units	5.0 Units	5.0 Units	5.0 Units	5.0 Units
Total Ass Liv Census Days	0 Units	0 Units	0 Units	0 Units	186 PD	0 PD	155 PD	155 PD	155 PD	155 PD	155 PD
Total AL and MC Census Days	0 PD	0 PD	0 PD	0 PD	186 PD	0 PD	155 PD	155 PD	155 PD	155 PD	155 PD
Total AL and MC Census Res	0.0 Units	0.0 Units	0.0 Units	0.0 Units	6.0 Units	0.0 Units	5.0 Units	5.0 Units	5.0 Units	5.0 Units	5.0 Units
Skilled Nursing											

FLANAGAN HCO, LLC STMT PER 8-2024

		Period 1		Period 2		Period 3		Period 4		Period 5		Period 6		Period 7		Period 8		
		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Actual								
Balanced	FLANAGAN HCO, LLC																	
9/24/2024	YTD PERIOD 8																	
7:42:05 PM	Skilled Beds Available	0 RES	0 RES	0 RES	0 RES	0 RES	0 RES	0 RES	0 RES	0 RES								
3011.40	Private Patient Days	5.6 RES	5.0 RES	5.0 RES	5.0 RES	5.1 RES	3.0 RES	3.2 RES	3.2 RES	3.0 RES	3.2 RES	3.2 RES	3.0 RES					
3002.10	Medicaid Patient Days	20.6 RES	21.4 RES	21.9 RES	23.5 RES	22.8 RES	24.0 RES	24.0 RES	24.0 RES	24.0 RES	24.0 RES	24.0 RES	25.4 RES					
3003.10	Non-Premium Census Days	814 PD	766 PD	835 PD	738 PD	801 PD	815 PD	844 PD	881 PD	881 PD	881 PD	881 PD	881 PD	881 PD	881 PD	881 PD	881 PD	
	Non-Premium Census Res	26.3 RES	26.4 RES	26.9 RES	24.6 RES	25.8 RES	27.2 RES	27.2 RES	27.2 RES	25.8 RES	27.2 RES	27.2 RES	28.4 RES					
3004.00	Medicare Patient Days	2.2 RES	2.3 RES	3.0 RES	3.2 RES	1.8 RES	0.6 RES	1.1 RES	0.7 RES	0.5 RES	1.3 RES	1.3 RES	1.2 RES					
3006.15	Managed Pdpm Days	0.5 RES	0.0 RES	0.0 RES	0.0 RES	0.0 RES	0.0 RES	0.0 RES	0.0 RES	0.0 RES	0.0 RES							
	Premium Census Days	86 PD	66 PD	93 PD	96 PD	57 PD	17 PD	76 PD	61 PD	61 PD	61 PD	61 PD	61 PD	61 PD	61 PD	61 PD	61 PD	
	Premium Census Res	2.8 RES	2.3 RES	3.0 RES	3.2 RES	1.8 RES	0.6 RES	2.5 RES	2.0 RES	2.0 RES	2.0 RES	2.0 RES	2.0 RES	2.0 RES	2.0 RES	2.0 RES	2.0 RES	
	Total Skilled Census Days	900 PD	832 PD	928 PD	834 PD	858 PD	832 PD	920 PD	942 PD									
	Total Skilled Census Res	29.0 RES	28.7 RES	29.9 RES	27.8 RES	27.7 RES	27.7 RES	29.7 RES	30.4 RES	30.4 RES	30.4 RES	30.4 RES	30.4 RES	30.4 RES	30.4 RES	30.4 RES	30.4 RES	
	Total Beds/Units Available	0 RES	0 RES	0 RES	0 RES	0 RES	0 RES	0 RES	0 RES	0 RES								
	Total Facility Census Days (w/o 2nd Per.)	900 PD	832 PD	928 PD	834 PD	1,044 PD	832 PD	1,075 PD	1,097 PD									
	Total Facility Census Res (w/o 2nd)	29.0 RES	28.7 RES	29.9 RES	27.8 RES	33.7 RES	27.7 RES	34.7 RES	35.4 RES	35.4 RES	35.4 RES	35.4 RES	35.4 RES	35.4 RES	35.4 RES	35.4 RES	35.4 RES	
	29.0 RES	28.7 RES	29.9 RES	27.8 RES	33.7 RES	27.7 RES	34.7 RES	35.4 RES										
	Income Statement																	
	Current Period Routine Revenue																	
	Assisted Living Units	0 Units	0 Units	0 Units	0 Units	0 Units	6 Units	0 Units	5 Units									
3100.00	Personal Care Routine Services	-	-	7.812	16.103	2,834	8,773	7,918	7,918									
	Total Assisted Living Revenue	0 Unit	472 Unit	0 Unit	1,584 Unit	1,584 Unit	1,584 Unit	1,584 Unit	1,584 Unit	1,584 Unit	1,584 Unit	1,584 Unit	1,584 Unit					
	Total IL AL and MC Units	0 Units	0 Units	0 Units	0 Units	0 Units	6 Units	0 Units	5 Units									
	Total IL AL and MC Revenue	-	-	7.812	16,103	2,834	8,773	7,918	7,918									
	0 Unit	0 Unit	0 Unit	0 Unit	0 Unit	472 Unit	0 Unit	1,584 Unit	1,584 Unit									
	5.6 RES	5.0 RES	5.0 RES	1.1 RES	3.0 RES	3.2 RES	3.2 RES	3.2 RES	3.0 RES									
3220.00	38.220	33.900	36.650	8.840	21,700	22,250	28,125	28,125	28,125									
	Total Private Revenue	38,220	33,900	36,650	8,840	21,700	22,250	33,900	35,200	35,200								
	219.66 PD	232.19 PD	234.94 PD	276.25 PD	233.33 PD	234.21 PD	339.00 PD	270.97 PD										
	Medicaid Skilled Residents	20.6 RES	21.4 RES	21.9 RES	23.5 RES	22.8 RES	24.0 RES	24.0 RES	25.4 RES									
3320.00	Medicaid Routine Services	134,264	141,066	152,338	159,601	158,785	160,705	167,027	176,111									
3325.25	Contractual Allow Med/Dop	1,329	(1,828)	(2,288)	288	386	(796)	(1,018)	(979)									
	Total Medicaid Revenue	135,594	139,238	150,050	159,889	159,171	159,909	166,010	175,132									
	211.87 PD	224.58 PD	220.99 PD	226.47 PD	224.82 PD	222.10 PD	223.13 PD	222.25 PD										
	Medicare Skilled Residents	2.2 RES	2.3 RES	3.0 RES	3.2 RES	1.8 RES	0.6 RES	1.1 RES	0.7 RES									
3400.00	Medicare Routine Services	14,490	14,850	21,500	22,215	13,780	4,535	7,975	6,565									
3405.00	Contractual Allow Medicare	14,900	24,519	22,435	17,707	18,613	(9,835)	5,422	(2,545)									

FLANAGAN HCO, LLC STMT PER 8-2024										
Balanced 9/24/2024 7:42:05 PM	FLANAGAN HCO, LLC YTD PERIOD 8 Net Medicare Contract. Rev. Total Medicare Revenue	Period 1		Period 2		Period 3		Period 4		Period 5
		Jan Actual	Feb Actual	Mar Actual	Mar Actual	May Actual	May Actual	Jun Actual	Jul Actual	Period 6
3680.00	Managed Skilled Pdpm Residents	0.5 RES	0.0 RES	1.3 RES						
3685.00	Managed Pdpm Routine Services	3,920	-	-	-	-	-	-	-	1.2 RES
	Managed Pdpm Contractual Allowan	(2,622)	870	(2,247)	(2,661)	(2,633)	2,467	4,500	4,500	6,975
	Net Managed Pdpm Contract. Rev.	9,403	(2,989)	5,783	7,360	7,150	(7,281)	(452)	(452)	89
	Total Managed Pdpm Revenue	10,701	(2,119)	3,536	4,699	4,518	(4,814)	9,193	9,193	13,625
	Total Skilled Residents	29.0 RES	28.7 RES	29.9 RES	27.8 RES	27.7 RES	27.7 RES	29.7 RES	29.7 RES	30.4 RES
15710.00	Total Skilled Revenue	230,795	242,798	246,435	222,310	225,267	181,901	228,480	228,480	221,938
	Total Routine Residents	29.0 RES	28.7 RES	29.9 RES	27.8 RES	33.7 RES	27.7 RES	34.7 RES	34.7 RES	35.4 RES
	Total Routine Services	230,795	212,798	254,247	238,413	228,101	190,674	236,398	236,398	229,856
	Ancillary Revenues	-	-	-	-	-	-	-	-	-
3745.00	Restaurant/Pub Revenue	-	-	-	-	-	-	-	-	-
	Total Miscellaneous Ancillary Revenue	-	-	-	-	-	-	-	-	-
4010.00	Physical Therapy-Pvt	-	-	69	(78)	-	-	-	-	-
4020.00	Physical Therapy-Mcr	6,921	1,239	5,711	4,095	3,741	3,832	1,663	1,663	425
4040.10	Pt Managed Pdpm	3,780	(1,101)	2,519	4,118	3,388	(2,201)	2,460	2,460	774
4025.00	Physical Therapy-Mcr B	10,393	4,139	14,098	12,025	11,370	17,920	3,438	3,438	4,132
4025.10	Physical Therapy Mgd B	-	-	-	-	-	-	14,735	14,735	11,335
	Total Physical Therapy	21,095	4,277	22,397	20,161	18,499	19,551	22,295	22,295	16,665
4110.00	Occupational Therapy-Pvt	-	-	-	-	-	-	-	-	-
4115.00	Occupational Therapy-Mcr	-	-	-	-	-	-	-	-	-
4120.00	Occupational Therapy-Mcr	8,573	(431)	5,440	3,973	3,821	4,338	521	521	839
4140.10	Ot Managed Pdpm	4,779	(1,888)	3,264	3,242	3,763	(5,080)	2,564	2,564	1,541
4125.00	Occupational Therapy-Mcr B	8,673	6,559	11,327	10,250	20,768	23,302	1,269	1,269	1,913
4125.10	Occupational Therapy Mgd B	-	-	-	-	-	-	15,929	15,929	14,204
	Total Occupational Therapy	22,025	4,240	20,031	17,465	28,352	22,560	21,563	21,563	19,019
4210.00	Speech/Audiology-Pvt	-	-	-	-	-	-	-	-	-
4220.00	Speech/Audiology-Mcr	-	-	-	-	-	-	-	-	-
4225.00	Speech/Audiology-Mcr B	372	248	372	620	744	248	-	-	372
4225.10	Speech Therapy Mgd B	-	-	-	-	-	-	-	-	-
	Total Speech Therapy	372	496	992	744	248	-	-	-	372
4310.00	Pharmacy-Pvt	-	-	-	-	-	-	-	-	-
4315.00	Pharmacy-Mcd	4,670	356	711	(381)	(15)	811	52	52	1,167
4320.00	Pharmacy-Mcr	1,396	1,355	742	611	(77)	1,248	717	717	298

FLANAGAN HCO, LLC STMT PER 8-2024									
Balanced	FLANAGAN HCO, LLC	Period 1 Jan Actual	Period 2 Feb Actual	Period 3 Mar Actual	Period 4 Apr Actual	Period 5 May Actual	Period 6 Jun Actual	Period 7 Jul Actual	Period 8 Aug Actual
9/24/2024 7:42:05 PM	YTD PERIOD 8								
4340.10	Pharmacy Managed Pdpm	844							
	Total Pharmacy	6,911	1,710	1,453	230	(92)	2,059	4,695	3,081
4420.00	Laboratory-Mcr								
4440.10	Lab Managed Pdpm								
	Total Laboratory								
4500.40	X-Ray-Mcr								
	Total X-Ray								
4510.00	Oxygen-Pvt								
4515.00	Oxygen-Mcd								
4520.00	Oxygen-Mcr								
	Total Oxygen								
4610.00	IV Therapy-Pvt								
4615.00	IV Therapy-Mcd								
4620.00	IV Therapy-Mcr								
	Total IV Therapy								
4710.00	Enteral Therapy-Pvt								
	Total Enteral Therapy								
4810.00	Medical Supplies-Pvt								
4815.00	Medical Supplies-Mcd								
4820.00	Medical Supplies-Mcr								
	Total Medical Supplies								
4910.00	Equipment Rental-Pvt								
4915.00	Equipment Rental-Mcd								
4920.00	Equipment Rental-Mcr								
	Total Equipment Rental								
4900.00	Transportation-Pvt								
4900.30	Transportation-Mcd								
4900.40	Transportation-Mcr								
	Total Transportation								
5030.00	Contractual Allow Ancil-Vet								
5015.00	Contractual Allow Ancil-Med								
5020.01	Contra Allow Pt Mca								
5020.02	Contra Allow Ot Mca								
5020.03	Contra Allow St Mca								
5020.04	Contra Allow Nta Mca								
	Net Medicare Contract. Rev.								
	Net Managed PDPM Contract. Rev.								
5025.00	Contractual Allow Ancil-Mcr B								
5025.01	Medicare B Co Not Pd By Mcd								
5025.10	Contractual Allow Ancil-Mgd B								

FLANAGAN HCO, LLC STMT PER 8-2024											
Balanced 9/24/2024 7:42:05 PM	FLANAGAN HCO, LLC YTD PERIOD 8 Total Contractual Allow Ancil	Period 1 Jan Actual		Period 2 Feb Actual		Period 3 Mar Actual		Period 4 Apr Actual		Period 5 May Actual	
		(36,882)	(5,142)	(31,870)	(28,350)	(31,636)	(24,575)	(24,575)	(27,596)	(24,222)	
5105.00	Employee/Guest Meals	63	-	-	-	-	-	-	-	-	
5110.00	Vending Machine Revenue	-	38	-	85	49	-	-	82	-	
5140.00	Interest Income	114	-	-	-	-	-	-	-	-	
5155.00	Medicaid Quality Incentive Payne	-	-	-	11,797	7,220	4,596	8,008	-	-	
5160.00	Miscellaneous Income	40	-	-	77	92	-	(52)	(839)	(839)	
	Total Other Revenue	217	38	-	11,960	7,361	4,596	7,569	7,569	(839)	
	Total Revenues	244,534	218,417	267,250	260,902	250,834	215,302	265,163	244,479	244,479	
		272 PD	263 PD	288 PD	313 PD	240 PD	259 PD	247 PD	223 PD		
6105.00	Activities-Purchased Service	-	-	388	-	613	-	-	-	613	
6110.00	Activities-Wages	-	-	-	-	-	-	-	-	855	
6110.10	Activities- Non Exempt Wages	-	4,878	5,154	4,560	8,497	7,842	9,628	9,628	9,114	
6110.11	Activities-Of Wages	-	27	-	13	170	138	336	336	298	
6110.12	Activities-Premium	-	-	-	-	-	189	310	310	-	
6110.14	Activities-Orien/Non Prod	-	-	-	-	1,271	-	-	-	451	
6115.00	Activities-Vac/Hol/Sick	-	-	394	656	-	352	168	168	-	
6120.00	Activities-Payroll Taxes	-	601	405	507	944	800	902	902	929	
6125.00	Activities-Workers Comp	-	-	-	-	-	-	-	-	-	
6130.00	Activities-Group Insurance	-	-	2	1	1	1	1	1	820	
6165.00	Activities-Supplies	-	-	-	-	202	-	-	-	-	
6166.00	Activities-Entertainment	-	-	-	-	-	-	-	-	-	
	Total Activities	5,505	6,343	5,737	5,737	11,689	9,323	11,345	13,081		
6205.00	Social Service-Purchased Service	-	-	-	501	597	620	531	531	551	
6210.10	Social Service- Non Exempt Wages	-	3,578	3,851	3,727	3,677	3,280	2,050	2,050	4,360	
6210.11	Social Service-Of Wages	-	-	-	-	-	-	-	-	-	
6215.00	Social Service-Vac/Hol/Sick	-	-	-	-	174	348	1,217	1,217	174	
6220.00	Social Service-Payroll Taxes	-	437	279	336	336	276	292	292	293	
6225.00	Social Service-Workers Comp	-	-	-	-	-	-	-	-	-	
6230.00	Social Service-Group Insurance	-	-	1	1	1	1	1	1	1	
	Total Social Service	4,014	4,131	4,565	4,785	4,524	4,092	4,092	5,379		
6320.00	Nursing Payroll Taxes Mcr Dist	-	-	-	-	-	-	26	-	-	
6365.00	Nursing Supplies Non Med Mcr Dis	-	-	-	-	-	44	-	-	-	
	Total Specialty Nursing	-	-	-	-	-	70	-	-	-	
6405.10	Nursing Agency-Rn Non Dist	-	2,864	19,953	-	-	897	2,010	-	-	
6405.20	Nursing Agency-Lpn Non Dist	-	1,344	4,150	682	-	667	-	-	-	
6405.30	Nursing Agency-Aides Non Dist	-	1,878	1,527	1,080	540	3,688	3,654	3,654	835	
6410.10	Nursing Wages Rn Non Dist	-	22,377	34,005	31,703	36,569	31,895	31,009	31,009	25,276	
6410.11	Rn-Ot Wages	-	2,385	21,724	11,742	7,814	9,645	12,724	12,724	12,420	

FLANAGAN HCO, LLC STMT PER 8-2024

Balanced	FLANAGAN HCO, LLC	Period 1		Period 2		Period 3		Period 4		Period 5		Period 6		Period 7		Period 8	
		Jan	Actual	Feb	Actual	Mar	Actual	Apr	Actual	May	Actual	Jun	Actual	Jul	Actual	Aug	Actual
9/24/2024 7:42:05 PM	YTD PERIOD 8																
6410.12	Rn-Premium	-	929	-	3,071	-	1,534	-	-	2,835	-	4,902	-	6,100	-	5,875	-
6410.14	Rn-Orien/Non Prod	-	-	4,595	4,869	4,329	3,634	3,634	-	-	550	-	496	-	150	-	387
6410.20	Nursing Wages Lpn Non Dist	-	-	-	36	204	336	-	-	-	-	-	-	-	-	-	-
6410.21	Lpn-Ot Wages	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6410.22	Lpn-Premium	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6410.24	Lpn-Orien/Non Prod	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6410.30	Nursing Wages Aices Non Dist	-	44,005	46,915	42,379	48,624	49,036	49,593	-	-	-	-	-	-	-	-	-
6410.31	Aides-Ot Wages	-	1,017	2,851	2,168	4,619	1,756	2,363	-	-	-	-	-	-	-	-	-
6410.32	Aides-Premium	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6410.34	Aides-Orien/Non Prod	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6415.00	Nursing Non Dist Vac/Hol/Sick	-	294	2,003	1,374	1,851	3,675	3,217	-	-	-	-	-	-	-	-	-
6420.00	Nursing Non Dist Payroll Taxes	-	9,595	6,778	7,619	8,091	8,362	8,716	-	-	-	-	-	-	-	-	-
6425.00	Nursing Workers Comp Non Dist	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6430.00	Nursing Group Insurance Non Dist	-	636	4,139	3,449	1,540	6,378	3,581	-	-	-	-	-	-	-	-	-
	Total Nursing - Floor Staff	-	91,919	152,021	108,559	115,409	126,333	131,186	-	-	-	-	-	-	-	-	-
6507.00	Nursing Admin-Medical Director F	-	800	800	800	800	800	800	-	-	-	-	-	-	-	-	-
6510.00	Nursing Admin-Wages	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6510.10	Nursing Admin-Non Exempt Wages	-	6,633	6,786	6,721	7,092	6,339	6,624	-	-	-	-	-	-	-	-	-
6511.00	Nursing Admin-Ot Wages	-	1,035	1,230	525	855	150	1,078	-	-	-	-	-	-	-	-	-
6512.00	Nursing Admin-Premium	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6515.00	Nursing Admin-Vac/Hol/Sick	-	1,041	398	552	610	481	610	-	-	-	-	-	-	-	-	-
6520.00	Nursing Admin-Payroll Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6525.00	Nursing Admin-Workers Comp	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6530.00	Nursing Admin-Group Insurance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6565.00	Nursing Admin-Supplies Non Medic	-	-	368	-	-	-	-	-	-	-	-	-	-	-	-	-
6570.00	Nursing Admin-Medical Waste	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6572.00	Nursing Admin-Sme Equip Purchased	-	-	194	241	436	-	-	-	-	-	-	-	-	-	-	-
6573.00	Nursing Admin-Equip Repair/Maint	-	-	47	-	-	-	-	-	-	-	-	-	-	-	-	-
6582.00	Nursing Admin-Travel/Seminar	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6583.00	Nursing Admin-Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Nursing Administration	-	9,509	9,824	8,839	9,794	9,915	12,357	-	-	-	-	-	-	-	-	-
	Total Nursing & Inventory Control	-	101,428	161,845	117,398	125,203	136,318	143,543	-	-	-	-	-	-	-	-	-
6710.00	Dietary-Wages	-	-	2,143	4,286	4,429	1,257	6,393	-	-	-	-	-	-	-	-	-
6710.10	Dietary-Non Exempt Wages	-	15,818	16,541	12,657	13,129	12,040	13,021	-	-	-	-	-	-	-	-	-
6711.00	Dietary-Ot Wages	-	-	311	139	23	17	358	-	-	-	-	-	-	-	-	-
6712.00	Dietary-Premium	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6714.00	Dietary-Orien/Non Prod	-	-	312	413	692	-	853	-	-	-	-	-	-	-	-	-
6715.00	Dietary-Vac/Hol/Sick	-	-	522	716	260	1,486	195	-	-	-	-	-	-	-	-	-
6720.00	Dietary-Payroll Taxes	-	1,930	1,490	1,749	1,693	1,396	2,036	-	-	-	-	-	-	-	-	-
6725.00	Dietary-Workers Comp	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6730.00	Dietary-Group Insurance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6735.00	Dietary-Dietician Consulting	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6765.00	Dietary-Supplies Non Food	-	2,153	601	1,170	816	1,513	1,106	-	-	-	-	-	-	-	-	-

FLANAGAN HCO, LLC STMT PER 8-2024										
Balanced 9/24/2024 7:42:05 PM	FLANAGAN HCO, LLC		Period 1 Jan Actual		Period 2 Feb Actual		Period 3 Mar Actual		Period 4 Apr Actual	
	YTD PERIOD 8		253		284		295		402	
6766.00	Dietary-Chemicals	-	11,760	9,158	12,067	9,353	13,818	1,334	1,454	1,163
6767.00	Dietary-Raw Food	-	581	1,567	770	913	1,797	381	2,438	14,596
6768.00	Dietary Food Supplements	-	58	101	-	-	101	-	381	1,460
6770.00	Dietary-Equipment Rental	-	65	63	129	264	385	1	-	202
6772.00	Dietary-Sm Equip Purchased	-	847	-	-	-	907	-	-	33
6773.00	Dietary-Equip Repair/Maint	-	-	-	-	-	-	563	-	775
6790.00	Dietary-Other	-	-	-	-	-	-	-	865	-
	Total Dietary	-	33,466	33,090	34,390	31,973	37,174	30,394	43,159	-
6866.00	Laundry-Chemicals	-	-	378	532	455	455	(910)	-	-
6867.00	Laundry-Linen	-	425	22	603	350	350	(356)	512	-
6873.00	Laundry-Equipment Repair/Maint	-	-	-	-	-	-	95	559	-
	Total Laundry	-	425	400	1,135	805	805	(1,171)	1,071	-
6910.10	Housekeeping-Non Exempt Wages	-	10,264	9,798	9,620	10,733	9,441	9,932	11,516	-
6911.00	Housekeeping-On Wages	-	23	58	-	427	224	397	288	-
6912.00	Housekeeping-Premium	-	-	-	-	-	580	539	-	-
6914.00	Housekeeping-Orien/Non Prod	-	-	-	-	-	109	-	375	-
6915.00	Housekeeping-Vac/Hol/Sick	-	124	987	317	724	280	172	389	-
6920.00	Housekeeping-Payroll Taxes	-	1,286	777	964	1,108	965	1,566	1,046	-
6925.00	Housekeeping-Workers Comp	-	-	-	-	-	-	-	-	-
6930.00	Housekeeping-Group Insurance	-	-	2	1	1	663	332	994	-
6965.00	Housekeeping-Supplies	-	-	-	84	153	-	-	-	-
6966.00	Housekeeping-Chemicals	-	985	675	1,583	363	874	(874)	80	-
6967.00	Housekeeping-Paper/Plastic	-	798	406	875	359	546	(546)	-	-
6972.00	Housekeeping-Sm Equip Purchased	-	23	-	-	241	-	-	-	-
	Total Housekeeping	-	13,502	12,703	13,445	14,110	13,680	11,518	14,688	-
7010.10	Plant/Maint-Non Exempt Wages	-	3,467	4,383	4,286	4,429	4,111	3,891	4,204	-
7011.00	Plant/Maint-Of Wages	-	126	845	1,134	1,022	1,144	532	799	-
7012.00	Plant/Maint-Premium	-	-	-	-	-	125	-	-	-
7014.00	Plant/Maint-Orien/Non Prod	-	-	-	-	-	-	-	-	-
7015.00	Plant/Maint-Vac/Hol/Sick	-	-	-	-	-	138	600	800	-
7020.00	Plant/Maint-Payroll Taxes	-	391	357	444	391	381	301	379	-
7025.00	Plant/Maint-Workers Comp	-	-	-	-	-	-	-	-	-
7030.00	Plant/Maint-Group Insurance	-	559	1,678	1,119	559	792	956	1,189	-
7050.00	Plant/Maint-Telephone	-	-	-	43	74	74	63	-	-
7050.20	Plant/Maint-Internet Srv/Equip	-	-	-	-	-	-	-	1,155	-
7050.40	Plant/Maint Telev Srv/Equip	-	-	-	-	578	578	-	-	-
7050.60	Plant/Maint Cell Ph/Page Srv/Eq	-	-	-	-	-	42	-	-	-
7050.80	Plant/Maint Landline	-	-	1,123	703	619	608	642	579	-
7051.00	Plant/Maint-Gas	-	407	43	3,371	505	120	519	1,731	-
7052.00	Plant/Maint-Electricity	-	1,924	2,000	(827)	2,000	11	(35)	-	-
7053.00	Plant/Maint-Water	-	3,208	523	(2,298)	1,207	1,012	481	866	-
7054.00	Plant/Maint-Soft Water	-	-	-	-	-	-	-	-	-
7055.00	Plant/Maint-Trash Removal	-	-	-	267	-	696	-	-	-

FLANAGAN HCO, LLC STMT PER 8-2024										
Balanced	FLANAGAN HCO, LLC	Period 1 Jan Actual	Period 2 Feb Actual	Period 3 Mar Actual	Period 4 Apr Actual	Period 5 May Actual	Period 6 Jun Actual	Period 7 Jul Actual	Period 8 Aug Actual	
9/24/2024 7:42:05 PM	YTD PERIOD 8									
7057.00	Plant/Maint-Service Contracts	-	2,863	1,449	65	302	1,441	281	1,324	
7065.00	Plant/Maint-Supplies	-	136	1,951	1,457	919	553	1,121	1,406	
7066.00	Plant/Maint-Bldg Repair & Maint	-	75	-	470	3,483	-	1,531	6,156	
7067.00	Plant/Maint-Grounds Maintenance	-	119	-	525	1,500	675	-	540	
7070.00	Plant/Maint-Equipment Rental	-	-	-	-	-	-	-	-	
7072.00	Plant/Maint-Sm Equip Purchased	-	-	60	-	-	-	-	128	
7073.00	Plant/Maint-Equip Repair & Maint	-	-	-	-	-	1,255	-	503	
	Total Plant/Maintenance	-	11,351	14,337	13,544	14,730	15,744	10,928	21,722	
7091.00	Property Insurance(Accrued)	-	3,538	-	-	-	-	-	-	
7093.00	Real Estate Taxes(Accrued)	-	3,538	3,538	3,538	3,538	3,538	4,215	3,634	
	Total Prop Insurance/Taxes	3,538	3,538	3,538	3,538	3,538	3,538	4,215	3,634	
7099.25	Marketing-Agency Fees	-	-	-	-	-	-	-	-	
7099.30	Marketing-External Marketing	-	-	-	-	-	-	-	-	
	Total Marketing	-	-	-	-	-	-	690	-	
7105.00	Admin/Gen-Purchased Service	-	-	-	738	703	1,600	70	1,265	
7110.00	Admin/Gen-Wages Administrator	-	5,143	3,929	5,161	5,589	4,321	3,756	6,321	
7110.50	Admin/Gen-Non Exempt Wages	-	2,388	2,467	2,088	2,906	2,036	(603)	-	
7111.00	Admin/Gen-Ot Wages	-	133	72	129	276	215	-	-	
7112.00	Admin/Gen-Premium	-	-	-	-	-	-	1,000	-	
7114.00	Admin/Gen-Orien/Non Prod	-	-	-	288	-	-	-	-	
7115.00	Admin/Gen-Vac/Hol/Sick	-	-	1,956	426	-	1,554	1,250	-	
7120.00	Admin/Gen-Payroll Taxes	-	926	2,050	1,299	1,343	756	483	658	
7125.00	Admin/Gen-Workers Comp	-	-	-	-	-	-	-	-	
7130.00	Admin/Gen-Group Insurance	-	-	-	-	-	-	0	220	
7138.00	Admin/Gen-Employment Expense	-	-	507	-	359	9,895	-	-	
7139.00	Admin/Gen-Employee Want Ads	-	-	-	-	-	55	-	-	
7141.00	Admin/Gen-Employee Entertainment	-	-	-	-	112	4	-	-	
7142.00	Admin/Gen-Management Fees	4,500	39,830	19,915	19,915	(1,355)	12,763	15,781	14,508	
7143.00	Admin/Gen-Legal Fees	-	-	-	3,584	(3,584)	1,626	8,485	225	
7144.00	Admin/Gen-Accounting Fees	-	-	-	-	-	-	-	-	
7145.00	Admin/Gen-Data Processing Fees	-	-	817	1,248	1,594	1,594	1,540	1,839	
7145.10	Admin/Gen Payroll Processing Fee	-	5,190	10,216	9,825	10,186	15,318	17,252	11,334	
7146.00	Admin/Gen-Professional Serv.	9,129	(3,000)	5,000	5,000	5,000	5,000	5,000	5,000	
7153.00	Admin/Gen-Vehicle Expense	-	-	-	960	142	3,425	5,126	2,560	
7154.00	Admin/Gen-Insurance Vehicle	-	-	-	-	-	-	679	888	
7156.00	Admin/Gen-Mileage Reimbursement	-	-	-	-	-	-	-	-	
7157.00	Admin/Gen-Insurance(Non Property	-	-	6,730	7,355	6,730	6,730	6,730	6,730	
7158.00	Admin/Gen-Bed Tax Provider	-	36,550	16,011	14,170	15,379	15,648	14,423	22,404	
7159.00	Admin/Gen-Contributions	-	-	-	-	-	-	-	-	
7160.00	Admin/Gen-Furniture Purchases	-	-	-	-	-	-	-	-	
7165.00	Admin/Gen-Office Supplies	-	-	515	569	534	306	285	379	
7165.65	Admin/Gen-Medical Records Suppl	-	-	-	-	-	-	-	-	
7172.00	Admin/Gen-Sm Equip Purchased	-	-	-	-	-	3,806	-	-	

FLANAGAN HCO, LLC STMT PER 8-2024

		FLANAGAN HCO, LLC STMT PER 8-2024															
		Jan	Actual	Feb	Actual	Mar	Actual	Apr	Actual	May	Actual	Jun	Actual	Jul	Actual	Aug	Actual
Balanced																	
9/24/2024	7:42:05 PM	YTD PERIOD 8															
7181.00	Admin/Gen-Dues & Subscriptions	-	-	-	-	9,564	-	-	-	(6,075)	-	10,169	-	-	-	-	-
7182.00	Admin/Gen-Travel & Seminar	-	-	2,200	-	-	-	1,281	-	70	-	-	-	-	-	800	505
7183.00	Admin/Gen-Licenses	-	-	-	307	-	-	-	-	-	297	10	501	-	-	-	426
7184.00	Admin/Gen-Copier Equip & Supplies	-	-	-	-	-	-	-	-	-	54	-	-	-	-	-	160
7186.00	Admin/Gen-Postage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7
7187.00	Admin/Gen-Inservice Training	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,343
7189.00	Admin/Gen-Penalties	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	46
7190.00	Admin/Gen-Miscellaneous	-	2,178	632	1,499	31	(3,458)	-	-	-	-	-	-	-	-	-	46
7191.00	Admin/Gen-Bad Debt Expense	-	-	-	-	2,593	2,676	2,593	2,676	2,593	2,676	2,676	2,676	2,676	2,676	2,676	2,678
Total Administration & General		26,677	91,517	80,687	78,127	42,615	97,543	108,311	108,311	108,311	108,311	108,311	108,311	108,311	108,311	108,311	73,604
Total Division 1 Operating Expense:		30,214	264,746	317,074	271,877	249,458	319,340	323,174	323,174	323,174	323,174	323,174	323,174	323,174	323,174	323,174	308,046
Division 2		34 PD	318 PD	342 PD	326 PD	239 PD	384 PD	384 PD	384 PD	384 PD	301 PD	301 PD	281 PD	281 PD	281 PD	281 PD	-
7194.22	Affil Nursing Residential	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7194.28	Affil Nursing-Aide Wages	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Nursing Residential		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Affil Housekeeping Residential		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Affil Hskping -Non Exempt Wage		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Affil Hskping- Payroll Taxes		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Housekeeping Residential		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(73)
Total Division 2 Operating Expen		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(73)
Ancillary Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8005.00	Physical Therapy-Purchased Servi	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8005.40	Physical Therapy-Purch Servi Mca	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8005.92	Pt Purchased Service Managed Pdp	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8005.91	Physical Therapy -Purch Servi Is	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(333)
8005.50	Physical Therapy-Purch Servi Mcb	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8005.60	Physical Therapy-Purch Servi Mct	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Physical Therapy		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Occupational Therapy-Purch Servi		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8105.00	Occupational Therapy-Purch Servi Mcd	-	15,878	-	(10,598)	(2,505)	-	-	-	-	-	-	-	-	-	-	17,103
8105.30	Occup Therapy-Purch Servi Mca	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8105.40	Occup Therapy-Purch Servi Mcb	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8105.92	Ot Purchased Service Managed Pdp	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8105.91	Occup Therapy -Purch Servi Isip	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	333
8105.50	Occup Therapy-Purch Servi Mcb	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8105.60	Occup Therapy-Purch Servi Mct	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Occupational Therapy		-	15,878	-	(4,623)	(2,088)	-	-	-	-	-	-	-	-	-	-	17,436
8205.00	Speech/Audiology-Purch Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8205.40	Speech/Audio-Purchased Servi Mca	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

FLANAGAN HCO, LLC STMT PER 8-2024

Balanced	FLANAGAN HCO, LLC	Period 1 Jan Actual	Period 2 Feb Actual	Period 3 Mar Actual	Period 4 Apr Actual	Period 5 May Actual	Period 6 Jun Actual	Period 7 Jul Actual	Period 8 Aug Actual
9/24/2024 7:42:05 PM	YTD PERIOD 8								
8205.50	Speech/Audio-Purchased Servi Mcb								
8205.60	Speech/Audio-Purchased Servi Mcb								
	Total Speech/Audiology								
8505.00	Pharmacy-Consultant								
8565.00	Pharmacy-Medications Olc								
8566.00	Pharmacy-Legend Drugs								
8566.40	Pharmacy - Legend Drugs Mca								
8566.92	Pharmacy Legend Drugs Managed Pd								
8567.00	Pharmacy-Non Covered Drugs								
8568.40	Pharmacy - Supplies Mca								
8568.92	Pharmacy Supplies Managed Pdpm								
	Total Pharmacy								
8305.40	Laboratory-Purchased Servi Mca								
8305.92	Lab Purchased Service Managed Pd								
8365.00	Laboratory-Supplies								
	Total Laboratory								
8967.40	X-Ray Mca								
8967.92	X-Ray Managed Pdpm								
	Total X-Ray								
8430.00	Oxygen Tank Refills Pp								
8430.30	Oxygen Tank Refills Mcd								
8430.40	Oxygen Tank Refills Mca								
8430.92	Oxygen Tank Refills Managed Pdpm								
8465.00	Oxygen Supplies								
	Total Resp Therapy & Oxygen								
8805.00	IV Therapy-Purchased Service								
8805.30	IV Therapy-Purchased Serv Mcd								
8805.40	IV Therapy-Purchased Serv Mca								
8805.92	IV Therapy Purchased Serv Man Pd								
8865.00	IV Therapy-Supplies								
8865.30	IV Therapy-Supplies Mcd								
8865.40	IV Therapy-Supplies Mca								
8865.92	IV Therapy Supplies Managed Pdpm								
	Total IV Therapy								
8765.00	Enteral-Supplies								
	Total Enteral Supplies								
8665.00	Medical Supplies Billable								
8665.30	Medical Supplies Billable Mcd								
8665.40	Medical Supplies Billable Mca								

FLANAGAN HCO, LLC STMT PER 8-2024

	FLANAGAN HCO, LLC	Period 1 Jan Actual	Period 2 Feb Actual	Period 3 Mar Actual	Period 4 Apr Actual	Period 5 May Actual	Period 6 Jun Actual	Period 7 Jul Actual	Period 8 Aug Actual
Balanced									
9/24/2024	YTID PERIOD 8								
7:42:05 PM	Med Supplies Billable Managed Pdpm								
8665.92	Medical Supplies Wound Care			148	317	427	254	-	-
8666.00	Medical Supplies Invent Suplies			522	1,240	2,408	1,416	2,296	1,540
8667.00	Medical Supplies House Stock			455	701	1,391	663	1,766	3,000
8668.00	Total Medical Supplies			1,125	2,258	4,225	2,333	4,062	4,539
									4,792
8965.40	Wound Care Rental Mca			-	-	-	-	-	-
8965.92	Wound Care Rental Managed Pdpm			-	-	-	-	-	-
8966.00	Equip Rent-Beds/Wheelchairs			-	-	-	-	-	-
8966.30	Equip Rent-Beds/Mc/Other Mcd			-	-	-	-	-	-
8966.40	Equip Rent-Beds/Mc/Other Mca			-	-	-	-	-	-
8966.92	Equip Rent Beds/Wc/Other Man Pdp			-	-	-	-	-	-
	Total Equipment Rental								
8968.00	Ambulance			-	-	-	-	-	-
8968.30	Ambulance Mcd			-	-	-	-	-	-
8968.40	Ambulance Mca			-	-	-	-	-	-
8968.92	Ambulance Managed Pdpm			-	-	-	-	-	-
	Total Transportation			-	-	-	-	-	-
	Total Ancillary Expenses			20,835	3,959	10,505	5,826	27,487	41,279
	Total Operating Expenses	30,214	285,581	321,033	282,382	255,284	346,827	364,449	332,927
		34 PD	343 PD	346 PD	339 PD	245 PD	417 PD	339 PD	303 PD
	Net Operating Income	214,319	(67,164)	(53,783)	(21,480)	(4,450)	(131,525)	(99,286)	(88,448)
9011.00	Due to Receiver			-	-	-	-	-	-
9012.00	OSA Fees			-	-	-	-	-	-
	NOI Less Leases and Rental	214,319	(67,164)	(53,783)	(21,480)	(4,450)	(131,525)	(99,286)	(88,448)
9125.00	Misc Expenses			-	-	-	-	-	-
	Total Other Expenses			-	-	-	-	-	-
9210.00	Depr Expense Building(Accrued)			-	-	-	-	-	-
9215.00	Depr Expense Equipment(Accrued)			-	-	-	-	-	-
	Total Depreciation and Amortization			-	-	-	-	-	-
	Net Income	214,319	(67,164)	(53,783)	(21,480)	(4,450)	(131,525)	(99,604)	(88,555)
	Balance Sheet	BALANCE SHEET							
		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug
		Actual							
1001.00	Assets								
1007.00	Cash-Depository	23,288	623	-	18,623	24,549	-	-	-
	Cash-Operating	42,484	145,388	22,044	67,775	42,058	62,026	54,454	(11,006)

FLANAGAN HCO, LLC STMT PER 8-2024														
	FLANAGAN HCO, LLC		Period 1		Period 2		Period 3		Period 4		Period 5	Period 6	Period 7	Period 8
	Jan	Actual	Feb	Actual	Mar	Actual	Actual	Actual	Apr	May	Jun	Jul	Aug	Actual
Balanced														
9/24/2024														
7:42:05 PM														
1010.00	Cash-Petty Cash	YTD PERIOD 8												
	Total Cash Operating Accounts		65,773	146,021	25,044	70,775		61,682		87,075		54,954		(10,506)
1009.00	Cash-Resident Trust													
	Total Cash & Equivalents		65,773	146,021	25,044	70,775		61,682		123,074		90,953		25,493
1022.00	Accounts Receivable-Medicare		37,881	68,932	115,508	145,565		175,044		177,232		144,053		89,324
1023.00	Accounts Receivable-Medicaid		37,068	91,354	208,137	291,430		335,777		291,463		233,027		273,437
1023.10	Accounts Receivable-Clearing C13													(8,097)
1024.00	Accounts Receivable-Private		29,216	52,969	100,862	78,760		110,484		141,557		135,802		156,433
1027.00	Accounts Receivable-Medicare B		9,822	11,736	24,719	37,918		54,340		64,357		76,595		22,592
1029.00	Accounts Receivable-Other		1,174	1,174	1,174	1,174		1,174		1,174		9,074		21,319
1030.00	Allowance For Bad Debt							(2,593)		(5,266)		(7,862)		(13,123)
	Total Accounts Receivable		115,161	226,167	450,399	552,255		671,551		667,922		588,014		541,795
1090.10	Prepaid Insurance - Property													
1091.00	Prepaid Insurance													
	Total Prepays													
	Total Current Assets		180,934	372,187	492,782	633,638		754,803		805,837		694,314		575,942
1131.00	Leasehold Improvements													
1142.00	Work In Progress													
	Total Land Building and Equipment													
1160.00	Accum Depr Leasehold Improvement													
	Total Accum Depreciation Fixed Assets													
	Total Fixed Assets Net of Dep and Am													
	Total Assets		180,934	372,187	492,782	633,638		763,729		814,763		702,921		584,443
	Liabilities													
2011.00	Vendor Accounts Payable		9,129	135,924	70,076	61,082		16,814		40,705		47,026		74,275
2012.00	Other Accounts Payable		24,415	67,439	69,772	15,394		41,132		41,185		56,446		122,953
2012.60	Accrued Agency													255
	Total Trade Payables		33,544	203,362	139,848	76,476		57,946		82,927		103,728		197,484
2026.10	401K Payable													
	Total Payroll & Related Liabilities													
2027.00	Accrued Property Taxes		3,538	7,075	10,613	14,150		17,688		21,225		25,440		29,074
	Total Accrued Real Estate Taxes		3,538	7,075	10,613	14,150		17,688		21,225		25,440		29,074
2031.70	Bed Tax Payable		8,098	36,439	61,571	32,410		47,789		138,830		39,525		47,283

FLANAGAN HCO, LLC STMT PER 8-2024																	
	FLANAGAN HCO, LLC	Period 1		Period 2		Period 3		Period 4		Period 5	Period 6	Period 7	Period 8				
		Jan	Actual	Feb	Actual	Mar	Actual	Apr	Actual	May	Actual	Jun	Actual	Jul	Actual	Aug	Actual
Balanced 9/24/2024 7:42:05 PM	YTD PERIOD 8	-	-	-	-	-	-	-	-	-	35,509	35,509	35,509	35,509	35,509	35,509	
2090.00	Resident Trust Liability	8,098	36,439	61,571	32,410	47,789	174,339	122,730	277,799	203,509	203,509	203,509	203,509	203,509	203,509	203,509	203,509
	Total Current Liabilities	45,179	246,183	211,339	122,343												82,793
2211.00	Notes Payable	(1,389)	67,579	94,837	(40,585)	(83,070)	(83,070)	(83,070)	(83,070)	(83,070)	(83,070)	(83,070)	(83,070)	(83,070)	(83,070)	(83,070)	308,657
	Total Third Party Notes Payable																
2232.00	Management Fees Payable-Them Lp	(19,915)	-	(16,542)	(36,457)	18,560	(48,317)	(48,317)	(48,317)	(32,537)	(32,537)	(32,537)	(32,537)	(32,537)	(32,537)	(32,537)	(43,894)
	Total Related Party Debt From Management																
	Total Related Party Debt From TGRC																
2236.00	Due To/From Landlord	-	-	(135,422)	-	-	-	-	-	-	-	-	-	-	-	-	
2240.00	Intercompany Payroll	-	56,100	(14,682)	82,901	81,900	863	863	863	25,089	25,089	25,089	25,089	25,089	25,089	25,089	47,983
2250.00	Intercompany	(1,267)	(11,684)	259,880	433,544	556,167	731,571	731,571	753,616	753,616	753,616	753,616	753,616	753,616	753,616	753,616	607,908
	Total Related Party Debt From Interfacili																
	Total Related Party Debt	(21,182)	44,415	93,234	479,988	656,627	684,116	746,168	746,168	611,097							
	Total Liabilities	22,609	358,178	399,409	561,745	696,287	878,845	866,608	866,608	836,684							
2972.00	Current Profit/Loss	214,319	147,155	93,373	71,893	67,443	(64,082)	(64,082)	(64,082)	(163,687)	(163,687)	(163,687)	(163,687)	(163,687)	(163,687)	(163,687)	(252,241)
	Total Current Year Earnings	214,319	147,155	93,373	71,893	67,443	(64,082)	(64,082)	(64,082)	(163,687)	(252,241)						
2970.50	Paid In Capital	(55,994)	(133,146)	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Total Capital Investments and Distributio																
	Total Capital for Balance Sheet Proof																
	Total Retained Earnings and Capital	158,325	14,009	93,373	71,893	67,443	(64,082)	(64,082)	(64,082)	(163,687)	(252,241)						
	Total Liabilities And Capital	180,934	372,187	492,782	633,638	763,729	814,763	702,921	584,443								
	Resident AR																
999901.20	Total Assisted Living Revenues	-	-	7,812	16,103	2,834	8,773	8,773	8,773	7,918	7,918	7,918	7,918	7,918	7,918	7,918	
999901.40	Total Private Revenues	38,220	33,900	36,719	8,762	21,700	22,250	22,250	22,250	40,330	40,330	40,330	40,330	40,330	40,330	40,330	27,312
999901.60	Total Medicaid Revenues	140,264	139,594	150,761	159,508	159,156	160,719	160,719	160,719	166,582	166,582	166,582	166,582	166,582	166,582	166,582	176,270
999901.90	Total Medicare Revenues	46,281	41,779	56,200	48,882	39,878	4,557	4,557	4,557	19,377	19,377	19,377	19,377	19,377	19,377	19,377	7,981
999902.30	Total Ngd PDPM Revenues	10,701	(2,119)	3,536	4,699	4,518	(4,814)	(4,814)	(4,814)	9,193	9,193	9,193	9,193	9,193	9,193	9,193	13,625
999902.50	Total Medicare B Revenues	8,851	5,225	12,222	10,989	15,386	19,221	19,221	19,221	14,193	14,193	14,193	14,193	14,193	14,193	14,193	12,212
999902.70	Misc Revenues	217	38	-	11,960	7,361	4,596	4,596	4,596	7,569	7,569	7,569	7,569	7,569	7,569	7,569	(839)
999902.80	Total From Summary	231,013	212,836	254,247	250,372	235,462	195,270	195,270	195,270	243,967	243,967	243,967	243,967	243,967	243,967	243,967	229,017
999902.90	Check	13,521	5,581	13,003	10,530	15,371	20,032	20,032	20,032	21,196	21,196	21,196	21,196	21,196	21,196	21,196	15,461

LEGACY HCO, LLC STMT PER 8-2024

LEGACY HCO, LLC	Period 2	Period 3	Period 4	Period 5	Period 6	Period 7	Period 8
	Feb	Mar	Apr	May	Jun	Jul	Aug
YTD PERIOD 8	Actual	Actual	Actual	Actual	Actual	Actual	Actual
HC STMT-2020-V46.8d.xlsx Tutura-V12.56.xlsa	2024 FY	2024 FY	2024 FY	2024 FY	2024 FY	2024 FY	2024 FY
Analytical V1-9/24/24 Budget V1-9/24/24							
Summary Income Statement	Prior Mth 6	Prior Mth 5	Prior Mth 4	Prior Mth 3	Prior Mth 2	Prior Mth 1	Current Mth
Total Available Beds	0 BDS	0 BDS	0 BDS	0 BDS	0 BDS	0 BDS	0 BDS
Total Current Patient Days	1,276 DAYS	1,364 DAYS	1,300 DAYS	1,276 DAYS	1,193 DAYS	1,164 DAYS	1,146 DAYS
Total Facility Census	44.00	44.00	43.33	41.16	39.77	37.55	36.97
Percent Occupied	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Total Current Period Routine Revenue	124,234	182,605	166,083	148,959	149,116	148,044	235,901
Total Current Period Net Ancillary Revenue	0	1,641	750	775	753	725	830
Total Prior Period Routine Revenue	0	0	0	0	0	4,653	0
Total Other Revenue	0	0	0	1,500	0	200	0
Total Revenues	124,234	184,247	166,833	151,234	149,869	153,623	236,732
Total Activities	6,034	5,481	8,190	8,516	4,430	6,810	7,512
Total Nursing & Inventory Control	52,486	55,271	59,985	55,186	61,713	58,027	53,510
Total Dietary	18,368	16,689	19,262	19,080	25,158	14,480	16,335
Total Laundry	72	0	33	0	0	0	0
Total Housekeeping	1,593	306	4,952	6,188	6,018	5,991	3,742
Total Plant/Maintenance	12,952	16,340	13,892	12,674	14,932	16,780	16,859
Total Prop Insurance/Taxes	4,911	4,911	4,911	4,911	4,911	4,911	4,911
Total Marketing	4,476	4,355	4,305	4,672	2,647	4,189	4,670
Total Administration & General	57,750	48,206	46,661	(6,922)	32,540	39,668	42,953
Total Ancillary Expenses	1,095	0	523	257	640	139	0
Total Operating Expenses	159,738	151,559	162,713	104,563	152,990	150,994	150,494
Net Operating Income	(35,504)	32,688	4,120	46,672	(3,122)	2,628	86,238
Total Depreciation and Amortization	0	0	0	0	0	0	246
Net Income	(35,504)	32,688	4,120	46,672	(3,122)	2,628	85,992

Current Period Census

Days in Period	29 DYS	31 DYS	30 DYS	31 DYS	30 DYS	31 DYS	31 DYS
ILF ALF and MC Services							
Independent Living Units Available	0 RES						
Independent Living Days	0.0 RES	0.0 RES	3.0 RES	3.0 RES	3.0 RES	1.0 RES	0.5 RES
Total Ind Living Census Days(w/o 2nd Per.)	0 PD	0 PD	90 PD	93 PD	90 PD	31 PD	14 PD
Total Ind Living Census Res (w/o 2nd Per.)	0.0 Units	0.0 Units	3.0 Units	3.0 Units	3.0 Units	1.0 Units	0.5 Units
Assisted Units/Beds Available							
Assisted Living Days	0 RES						
Total Ass Liv Census Days (w/o 2nd Per.)	44.0 RES	44.0 RES	40.3 RES	38.2 RES	36.8 RES	36.5 RES	36.5 RES
Total Ass Liv Census Res (w/o 2nd Per.)	1,276 PD	1,364 PD	1,210 PD	1,183 PD	1,103 PD	1,133 PD	1,132 PD
Total AL and MC Beds/Units Available	0 Units						
Total AL and MC Census Days	1,276 PD	1,364 PD	1,210 PD	1,183 PD	1,103 PD	1,133 PD	1,132 PD
Total AL and MC Census Res	44.0 Units	44.0 Units	40.3 Units	38.2 Units	36.8 Units	36.5 Units	36.5 Units
Total IL AL and MC Beds/Units Available	0 Units						
Total IL AL and MC Census Days	1,276 PD	1,364 PD	1,300 PD	1,276 PD	1,193 PD	1,164 PD	1,146 PD
Total IL AL and MC Census Res	44.0 Units	44.0 Units	43.3 Units	41.2 Units	39.8 Units	37.5 Units	37.0 Units
Total Beds/Units Available	0 RES						
Total Facility Census Days (w/o 2nd Per.)	1,276 PD	1,364 PD	1,300 PD	1,276 PD	1,193 PD	1,164 PD	1,146 PD
Total Facility Census Res (w/o 2nd)	44.0 RES	44.0 RES	43.3 RES	41.2 RES	39.8 RES	37.5 RES	37.0 RES
	44.0 RES	44.0 RES	43.3 RES	41.2 RES	39.8 RES	37.5 RES	37.0 RES

Income Statement**Current Period Routine Revenue**

Independent Living Units	0 Units	0 Units	3 Units	3 Units	3 Units	1 Units	0 Units
Independent Living Revenue	11,225	11,225	11,225	11,225	11,225	11,225	(41,866)
Independent Living Discount	(6,299)	(6,299)	(6,299)	(6,299)	(4,687)	(4,687)	28,122
Total Independent Living Revenue	4,926	4,926	4,926	4,926	6,538	6,538	(13,744)
	0 Unit	0 Unit	1,642 Unit	1,642 Unit	2,179 Unit	6,538 Unit	-30,433 Unit
Assisted Living Units	44 Units	44 Units	40 Units	38 Units	37 Units	37 Units	37 Units
Personal Care Routine Services	166,075	175,685	155,727	137,986	138,005	126,881	(312,539)
Contractual Allow Personal Care	(46,767)	(59,598)	(48,242)	(51,524)	(44,330)	(43,613)	199,791
Assisted Living Medicaid	-	61,593	53,672	57,572	48,903	58,239	362,393
Total Assisted Living Revenue	119,308	177,680	161,157	144,034	142,578	141,506	249,645
	2,712 Unit	4,038 Unit	3,996 Unit	3,774 Unit	3,878 Unit	3,872 Unit	6,837 Unit
Total IL AL and MC Units	44 Units	44 Units	43 Units	41 Units	40 Units	38 Units	37 Units

LEGACY HCO, LLC STMT PER 8-2024

LEGACY HCO, LLC	Period 2		Period 3		Period 4		Period 5		Period 6		Period 7		Period 8	
	Feb	Actual	Mar	Actual	Apr	Actual	May	Actual	Jun	Actual	Jul	Actual	Aug	Actual
YTD PERIOD 8														
Total IL AL and MC Revenue	124,234	182,605	166,083	148,959	149,116	148,044	235,901							
	2,823 Unit	4,150 Unit	3,833 Unit	3,619 Unit	3,750 Unit	3,943 Unit	6,381 Unit							
Prior Period Routine Revenue														
Assisted Living Prior Period	-	-	-	-	-	-	-	-	-	-	-	4,653	-	-
Total Prior ILF ALF & MC Revenue	-	-	-	-	-	-	-	-	-	-	-	4,653	-	-
Total Routine Residents	44.0 RES	44.0 RES	43.3 RES	41.2 RES	39.8 RES	37.5 RES	37.0 RES							
Total Routine Services	124,234	182,605	166,083	148,959	149,116	152,698	235,901							
	97 PD	134 PD	128 PD	117 PD	125 PD	131 PD	206 PD							
Ancillary Revenues														
Technology/Tele/Cable Fee	-	1,641	750	775	753	725	677							
Restaurant/Pub Revenue	-	-	-	-	-	-	153							
Total Miscellaneous Ancillary Revenue	-	1,641	750	775	753	725	830							
Net Ancillary Revenues	-	1,641	750	775	753	725	830							
Community Fee	-	-	-	1,500	-	-	-							
Miscellaneous Income	-	-	-	-	-	-	200							
Total Other Revenue	-	-	-	1,500	-	-	200							
Total Revenues	124,234	184,247	166,833	151,234	149,869	153,623	236,732							
	97 PD	135 PD	128 PD	119 PD	126 PD	132 PD	207 PD							
Activities-Purchased Service	-	-	2,643	2,640	1,214	1,783	2,583							
Activities -Non Exempt Wages	5,047	5,150	4,628	4,095	2,387	3,872	4,412							
Activities-Ot Wages	317	95	183	192	56	208	56							
Activities-Premium	-	-	-	-	182	210	-							
Activities-Vac/Hol/Sick	-	-	-	448	357	231	112							
Activities-Payroll Taxes	670	236	594	455	234	360	349							
Activities-Supplies	-	-	142	686	-	146	-							
Total Activities	6,034	5,481	8,190	8,516	4,430	6,810	7,512							
Wound Care Nurse - Rn	9,708	9,882	9,828	10,155	8,112	8,682	10,113							
Restorative Nurse - Rn	-	-	-	-	-	-	-							
Nursing Mcr Dist Vac/Hol/Sick	-	-	-	-	1,632	1,365	235							
Nursing Payroll Taxes Mcr Dist	1,178	446	1,119	741	737	765	765							
Nursing Group Insurance Mcr Dist	0	1	1	1	817	545	545							
Total Specialty Nursing	10,886	10,329	10,948	10,898	11,299	11,357	11,657							
Nursing Agency-Lpn Non Dist	5,247	9,133	8,470	3,055	5,652	2,175	-							
Nursing Agency-Aides Non Dist	6,056	5,818	4,323	6,401	3,476	872	3,653							
Nursing Wages Rn Non Dist	-	-	-	386	71	143	870							
Nursing Wages Lpn Non Dist	8,673	7,046	9,372	9,680	9,313	10,182	10,086							
Lpn-Ot Wages	132	486	385	30	759	850	191							
Lpn-Premium	-	-	-	-	419	864	-							
Nursing Wages Aides Non Dist	16,722	20,413	20,089	18,218	21,560	20,236	18,554							
Aides-Ot Wages	1,128	816	1,286	1,853	2,622	4,045	3,709							
Aides-Premium	-	-	-	-	1,650	1,302	-							
Nursing Non Dist Vac/Hol/Sick	309	128	1,001	1,618	873	2,215	1,381							
Nursing Non Dist Payroll Taxes	3,334	1,103	4,076	3,048	3,055	3,455	3,016							
Nursing Group Insurance Non Dist	-	-	-	-	992	331	-							
Total Nursing - Floor Staff	41,600	44,942	49,001	44,289	50,415	46,670	41,460							
Nursing Admin-Sm Equip Purchased	-	-	36	-	-	-	393							
Total Nursing Administration	-	-	36	-	-	-	393							
Total Nursing & Inventory Control	52,486	55,271	59,985	55,186	61,713	58,027	53,510							
Dietary-Non Exempt Wages	5,142	5,296	5,388	5,686	5,711	5,384	3,331							
Dietary-Ot Wages	-	-	47	47	302	-	116							
Dietary-Premium	-	-	-	-	519	308	-							
Dietary-Vac/Hol/Sick	-	-	197	25	74	365	-							
Dietary-Payroll Taxes	627	136	800	549	622	570	266							
Dietary-Group Insurance	-	-	0	-	-	-	-							
Dietary-Dietician Consulting	-	-	-	-	-	148	715							
Dietary-Supplies Non Food	2,047	186	-	-	1,325	822	1,245							
Dietary-Chemicals	44	-	-	-	970	1,244	531							
Dietary-Raw Food	10,263	10,823	12,830	12,276	12,082	4,645	9,684							

LEGACY HCO, LLC STMT PER 8-2024

LEGACY HCO, LLC	Period 2	Period 3	Period 4	Period 5	Period 6	Period 7	Period 8
	Feb	Mar	Apr	May	Jun	Jul	Aug
YTD PERIOD 8	Actual						
Dietary-Equipment Rental	244	-	-	-	143	-	287
Dietary-Sm Equip Purchased	-	-	-	-	3,229	138	80
Dietary-Equip Repair/Maint	-	249	-	498	-	879	-
Dietary-Other	-	-	-	-	183	(24)	80
Total Dietary	18,368	16,689	19,262	19,080	25,158	14,480	16,335
Laundry-Linen	72	-	-	-	-	-	-
Laundry-Equipment Repair/Maint	-	-	33	-	-	-	-
Total Laundry	72	-	33	-	-	-	-
Housekeeping-Non Exempt Wages	1,376	48	4,514	5,641	5,238	4,853	2,854
Housekeeping-Ot Wages	-	-	-	-	-	18	-
Housekeeping-Premium	-	-	-	-	248	239	-
Housekeeping-Vac/Hol/Sick	-	258	-	-	-	357	499
Housekeeping-Payroll Taxes	168	(5)	438	547	532	516	324
Housekeeping-Supplies	-	5	-	-	-	8	-
Housekeeping-Chemicals	49	-	-	-	-	-	65
Total Housekeeping	1,593	306	4,952	6,188	6,018	5,991	3,742
Plant/Maint-Wages	131	-	-	-	-	-	-
Plant/Maint-Non Exempt Wages	3,062	2,942	2,807	3,287	2,558	2,898	3,050
Plant/Maint-Ot Wages	250	27	182	27	91	113	582
Plant/Maint-Premium	-	-	-	-	306	162	-
Plant/Maint-Vac/Hol/Sick	-	-	144	-	288	207	144
Plant/Maint-Payroll Taxes	422	33	466	304	257	258	268
Plant/Maint-Telephone	-	-	-	-	-	34	-
Plant/Maint-Internet Serv/Equip	961	-	-	-	-	-	-
Plant/Maint Telev Serv/Equip	-	1,482	961	990	1,776	990	990
Plant/Maint Landline	285	670	264	587	347	346	661
Plant/Maint-Gas	-	1,826	912	(723)	(816)	245	755
Plant/Maint-Electricity	5,000	5,000	5,000	3,788	5,000	5,000	5,000
Plant/Maint-Water	1,790	1,254	1,305	2,127	1,654	1,653	1,607
Plant/Maint-Trash Removal	-	1,088	544	531	531	531	531
Plant/Maint-Service Contracts	-	-	-	971	1,924	2,086	1,889
Plant/Maint-Supplies	328	1,409	1,293	102	231	1,271	729
Plant/Maint-Bldg Repair & Maint	724	609	13	653	750	987	653
Total Plant/Maintenance	12,952	16,340	13,892	12,645	14,899	16,780	16,859
Real Estate Taxes(Accrued)	4,911	4,911	4,911	4,911	4,911	4,911	4,911
Total Prop Insurance/Taxes	4,911	4,911	4,911	4,911	4,911	4,911	4,911
Marketing-Exempt Wages	3,989	4,061	3,715	4,308	700	-	-
Marketing-Non Exempt Wages	-	-	-	-	-	3,819	4,258
Marketing-Vac/Hol/Sick	-	-	188	-	881	-	-
Marketing-Payroll Taxes	487	294	361	354	108	370	412
Marketing-Agency Fees	-	-	-	-	958	-	-
Marketing-External Marketing	-	-	40	10	-	-	-
Total Marketing	4,476	4,355	4,305	4,672	2,647	4,189	4,670
Admin/Gen-Purchased Service	350	-	-	-	350	-	428
Admin/Gen-Wages Administrator	5,210	5,304	4,642	5,714	4,396	5,036	5,952
Admin/Gen-Non Exempt Wages Other	2,983	2,815	2,609	2,949	3,021	2,578	2,974
Admin/Gen-Ot Wages	246	60	7	160	13	-	213
Admin/Gen-Premium	-	-	-	-	-	204	-
Admin/Gen-Vac/Hol/Sick	-	142	369	142	1,004	1,129	142
Admin/Gen-Payroll Taxes	1,010	596	683	678	641	674	692
Admin/Gen-Group Insurance	319	638	638	638	820	547	547
Admin/Gen-Employment Expense	-	-	-	90	420	45	-
Admin/Gen-Employee Want Ads	-	-	-	-	56	-	-
Admin/Gen-Employee Entertainment	-	-	-	56	-	-	-
Admin/Gen-Management Fees	38,128	19,064	19,064	(24,312)	6,058	6,263	14,204
Admin/Gen-Legal Fees	-	-	3,584	(3,584)	-	9,130	200
Admin/Gen-Data Processing Fees	-	-	311	311	577	311	578
Admin/Gen Payroll Processing Fee	1,542	3,798	4,113	2,195	4,847	4,798	4,563
Admin/Gen-Professional Serv.	6,129	5,000	5,000	5,000	5,000	5,000	5,000
Admin/Gen-Vehicle Expense	-	150	251	186	-	1,286	315
Admin/Gen-Insurance Vehicle	-	-	-	-	-	-	3,337
Admin/Gen-Mileage Reimbursement	-	800	194	362	166	-	105
Admin/Gen-Insurance(Non Property	-	2,330	2,955	2,330	2,330	2,330	2,330
Admin/Gen-Office Supplies	136	430	1,523	163	139	91	282

LEGACY HCO, LLC STMT PER 8-2024

LEGACY HCO, LLC	Period 2	Period 3	Period 4	Period 5	Period 6	Period 7	Period 8
	Feb Actual	Mar Actual	Apr Actual	May Actual	Jun Actual	Jul Actual	Aug Actual
YTD PERIOD 8							
Admin/Gen-Srv Equip Purchased	-	-	-	-	-	-	822
Admin/Gen-Dues & Subscriptions	384	-	-	-	-	-	-
Admin/Gen-Travel & Seminar	-	6,730	-	-	1,693	-	173
Admin/Gen-Licenses	-	248	145	-	-	-	-
Admin/Gen-Copier Equip & Supplie	-	-	572	-	707	247	-
Admin/Gen-Postage	-	89	-	-	251	-	98
Admin/Gen-Inservice Training	-	-	-	-	54	-	-
Admin/Gen-Miscellaneous	1,314	11	-	-	-	-	-
Total Administration & General	57,750	48,206	46,661	(6,922)	32,540	39,668	42,953
Total Division 1 Operating Expense	158,642	151,559	162,190	104,276	152,316	150,855	150,494
	124 PD	111 PD	125 PD	82 PD	128 PD	130 PD	131 PD
Division 2							
Alff/lif Plant/Maint-Residential							
Alff/lif Plant/Maint -Non Exem Wa	-	-	-	(59)	(15)	-	-
Alff/lif Plant/Maint-Ot Wages	-	-	-	88	54	-	-
Alff/lif Plant/Maint- Payroll Tax	-	-	-	1	(5)	-	-
Total Plant Residential	-	-	-	29	34	-	-
Total Division 2 Operating Expen	-	-	-	29	34	-	-
Ancillary Expenses							
Pharmacy-Medications Otc	350	-	354	257	81	139	-
Total Pharmacy	350	-	354	257	81	139	-
Laboratory-Supplies	-	-	16	-	-	-	-
Total Laboratory	-	-	16	-	-	-	-
Medical Supplies Wound Care	28	-	-	-	-	-	-
Medical Supplies Incont Supplies	242	-	-	-	-	-	-
Medical Supplies House Stock	475	-	152	-	559	-	-
Total Medical Supplies	746	-	152	-	559	-	-
Total Ancillary Expenses	1,095	-	523	257	640	139	-
Total Operating Expenses	159,738	151,559	162,713	104,563	152,990	150,994	150,494
	125 PD	111 PD	125 PD	82 PD	128 PD	130 PD	131 PD
Net Operating Income	(35,504)	32,688	4,120	46,672	(3,122)	2,628	86,238
Due to Receiver	-	-	-	-	-	-	-
OSA Fees	-	-	-	-	-	-	-
NOI Less Leases and Renta	(35,504)	32,688	4,120	46,672	(3,122)	2,628	86,238
Depr Expense Equipment(Accrued)	-	-	-	-	-	-	246
Total Depreciation and Amortization	-	-	-	-	-	-	246
Net Income	(35,504)	32,688	4,120	46,672	(3,122)	2,628	85,992
Balance Sheet							
BALANCE SHEET	Feb Actual	Mar Actual	Apr Actual	May Actual	Jun Actual	Jul Actual	Aug Actual
Assets							
Cash-Depository	6,196	-	-	-	-	-	-
Cash-Operating	99,224	61,185	(29,586)	(43,193)	(5,206)	(7,526)	(1,005)
Cash-Petty Cash	-	3,000	3,000	3,500	3,500	3,500	500
Total Cash Operating Accounts	105,420	64,185	(26,586)	(39,693)	(1,706)	(4,026)	(505)
Total Cash & Equivalents	105,420	64,185	(26,586)	(39,693)	(1,706)	(4,026)	(505)
Patient Refund Acct	-	-	-	693	5,505	7,247	7,247
Accounts Receivable-Medicaid	-	61,593	115,265	172,837	221,740	286,451	449,025
Accounts Receivable Clearing C13	-	(25,656)	(52,531)	(52,531)	(52,531)	(52,531)	(52,750)
Accounts Receivable-Private	63,426	90,787	109,354	76,412	83,211	87,842	87,203
Total Accounts Receivable	63,426	126,724	172,088	197,410	257,925	329,010	490,724
Prepaid Insurance	-	6,002	3,672	7,467	5,137	8,514	6,184
Total Prepads	-	6,002	3,672	7,467	5,137	8,514	6,184
Total Current Assets	168,846	196,911	149,174	165,184	261,356	333,498	496,404

LEGACY HCO, LLC STMT PER 8-2024

LEGACY HCO, LLC	Period 2	Period 3	Period 4	Period 5	Period 6	Period 7	Period 8
	Feb Actual	Mar Actual	Apr Actual	May Actual	Jun Actual	Jul Actual	Aug Actual
YTD PERIOD 8							
Equipment/Auto	-	-	-	-	-	-	8,850
Work In Progress	-	-	8,850	24,629	32,629	42,595	33,745
Total Land Building and Equipment	-	-	8,850	24,629	32,629	42,595	42,595
Accum Depr Equipment/Auto	-	-	-	-	-	-	(246)
Total Accum Depreciation Fixed Assets	-	-	-	-	-	-	(246)
Total Fixed Assets Net of Dep and Arv	-	-	8,850	24,629	32,629	42,595	42,350
Total Assets	168,846	196,911	158,024	189,813	293,985	376,093	538,753
Liabilities							
Vendor Accounts Payable	121,767	41,201	49,313	17,826	41,346	40,997	36,569
Other Accounts Payable	22,779	10,426	(27,159)	(47,765)	29,755	30,867	36,342
Accrued Agency	-	-	3,494	3,276	2,528	1,996	-
Total Trade Payables	144,546	51,627	25,647	(26,663)	73,629	73,860	72,911
Accrued Payroll	-	-	-	-	-	-	958
Total Payroll & Related Liabilities	-	-	-	-	-	-	958
Accrued Property Taxes	9,822	14,733	19,644	24,555	29,466	34,378	39,289
Total Accrued Real Estate Taxes	9,822	14,733	19,644	24,555	29,466	34,378	39,289
Total Current Liabilities	154,368	66,360	45,292	(2,108)	103,096	108,237	113,158
Notes Payable	(30,766)	2,834	7,214	7,214	7,214	7,214	6,008
Total Third Party Notes Payable	(30,766)	2,834	7,214	7,214	7,214	7,214	6,008
Management Fees Payable-Thcm Lp	-	-	(19,064)	(43,376)	(76,341)	(70,078)	(68,137)
Total Related Party Debt From Management	-	-	(19,064)	(43,376)	(76,341)	(70,078)	(68,137)
Total Related Party Debt From TGRC	-	-	(19,064)	(43,376)	(76,341)	(70,078)	(68,137)
Due To/From Landlord	-	51,359	51,359	51,359	51,359	51,359	51,359
Intercompany Payroll	182	1,161	10,639	17,203	25,543	37,999	42,229
Intercompany	-	48,831	32,099	82,364	109,078	164,697	231,480
Total Related Party Debt From Interfacilit	182	101,351	94,096	150,925	185,979	254,055	325,068
Total Related Party Debt	182	101,351	75,032	107,549	109,639	183,977	256,931
Total Liabilities	123,785	170,545	127,538	112,655	219,949	299,429	376,097
Current Profit/Loss	(6,322)	26,366	30,486	77,158	74,036	76,665	162,657
Total Current Year Earnings	(6,322)	26,366	30,486	77,158	74,036	76,665	162,657
Paid In Capital	51,384	-	-	-	-	-	-
Total Capital Investments and Distributio	51,384	-	-	-	-	-	-
Total Capital for Balance Sheet Proof	45,062	26,366	30,486	77,158	74,036	76,665	162,657
Total Retained Earnings and Capital	45,062	26,366	30,486	77,158	74,036	76,665	162,657
Total Liabilities And Capital	168,846	196,911	158,024	189,813	293,985	376,093	538,753
Resident AR							536,227
Total Independent Living Revenues	4,926	4,926	4,926	4,926	6,538	6,538	(13,744)
Total Assisted Living Revenues	119,308	177,680	161,157	144,034	142,578	146,160	249,645
Misc Revenues	-	1,641	750	2,275	753	925	830
Total From Summary	124,234	182,605	166,083	150,459	149,116	148,244	235,901
Check	-	1,641	750	775	753	5,378	830

Balanced		MARI GOLD HCO, LLC		Period 1		Period 2		Period 3		Period 4		Period 5		Period 6		Period 7		Period 8	
9/24/2024	7:49:54 PM	YTD PERIOD 8		Jan Actual	Feb Actual	Mar Actual	Apr Actual	May Actual	Jun Actual	Jul Actual	Aug Actual	Jul Actual	Jun Actual	May Actual	Apr Actual	Mar Actual	Feb Actual	Aug Actual	Jul Actual
Co # 44-844	HC STMT 2020-V46.8d.xam Tutaray-V12.66.xls	Analytical VI-9/24/24 Budget VI-9/24/24		Prior Mth 7	Prior Mth 6	Prior Mth 5	Prior Mth 4	Prior Mth 3	Prior Mth 2	Prior Mth 1	Current Mth	Current Mth		Current Mth		Current Mth		Current Mth	
CY-Display 1	HC STMT 2020-V46.8d.xam Tutaray-V12.66.xls	Detail Level 3		Total Available Beds	0 BDS	0 BDS	0 BDS	0 BDS	0 BDS	0 BDS	0 BDS	0 BDS		0 BDS		0 BDS		0 BDS	
PY-Display 0		Total Available Patient Days		2,541 DAYS	2,347 DAYS	2,547 DAYS	2,464 DAYS	2,548 DAYS	2,547 DAYS	2,549 DAYS	2,549 DAYS	2,362 DAYS		2,362 DAYS		2,362 DAYS		2,362 DAYS	
Show Bal Shrt		Total Facility/Census		81,97	80,93	82,16	82,13	82,19	84,90	82,23	84,90	0.00%		0.00%		0.00%		0.00%	
Can Type. 9		Percent Occupied		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%		0.00%		0.00%		0.00%	
Total Current Period Routine Revenue		Total Current Period Net Ancillary Revenue		557,993	518,352	574,030	561,622	569,898	561,986	542,306	542,306	506,795		506,795		506,795		506,795	
Total Other Revenue		Total Other Revenue		408	193	327	29,503	80,905	19,684	62,186	62,186	(2,155)		(2,155)		(2,155)		(2,155)	
Total Revenues		563,565		524,251	578,094	614,885	654,733	586,426	609,968	513,830	513,830		513,830		513,830		513,830		
Total Activities		0		12,818	14,486	13,788	14,822	16,855	17,560	17,081	17,081		17,081		17,081		17,081		
Total Social Service		0		3,017	3,472	6,042	4,691	4,902	5,473	6,218	6,218		6,218		6,218		6,218		
Total Nursing & Inventory Control		0		232,326	266,256	295,541	267,171	402,024	345,235	294,676	294,676		294,676		294,676		294,676		
Total Dietary		0		53,892	55,530	58,992	57,988	68,034	61,019	55,562	55,562		55,562		55,562		55,562		
Total Laundry		0		8,258	14,583	10,235	11,089	9,944	10,690	11,068	11,068		11,068		11,068		11,068		
Total Housekeeping		0		18,663	17,970	19,925	21,164	20,616	18,916	19,355	19,355		19,355		19,355		19,355		
Total Plant/Maintenance		0		12,659	12,659	12,659	12,659	12,659	12,659	12,659	12,659		12,659		12,659		12,659		
Total Prop Insurance/Taxes		0		6,726	10,433	8,389	6,479	6,111	2,353	2,353	(2,1)		(2,1)		(2,1)		(2,1)		
Total Marketing		81,142		188,144	170,910	163,852	146,065	169,596	184,821	193,585	193,585		193,585		193,585		193,585		
Total Administration & General		0		0	0	5,770	5,963	5,770	5,963	5,963	5,963		5,963		5,963		5,963		
Admin/Gen-Bad Debt Expense		0		5,518	18,668	20,473	24,595	20,287	19,975	19,635	19,635		19,635		19,635		19,635		
Total Ancillary Expenses		93,802		560,077	600,046	673,292	584,688	752,307	720,061	659,345	659,345		659,345		659,345		659,345		
Net Operating Income		469,763		(35,826)	(30,952)	(58,407)	70,046	(165,881)	(110,093)	(145,515)									
Total Leases and Rental		0		0	0	0	0	0	0	0	0		0		0		0		
Total Related Party Interest Expense		0		0	0	0	0	0	0	0	0		0		0		0		
Total Non-Capitalized Big Improvements		0		0	0	0	0	0	0	0	0		0		0		0		
Total Depreciation and Amortization		0		0	0	0	0	0	0	0	0		0		0		0		
Net Income		469,763		(35,826)	(30,952)	(58,407)	70,046	(165,881)	(110,093)	(145,515)									
Current Period Census		Days in Period		31 DYS	29 DYS	31 DYS	30 DYS	31 DYS	30 DYS	31 DYS	31 DYS		31 DYS		31 DYS		31 DYS		
Skilled Nursing		0 RES		0 RES	0 RES	0 RES	0 RES	0 RES	0 RES	0 RES	0 RES		0 RES		0 RES		0 RES		
Skilled Beds Available		13,4 RES		15,4 RES	15,2 RES	13,8 RES	10,8 RES	14,5 RES	15,0 RES	11,6 RES	11,6 RES		11,6 RES		11,6 RES		11,6 RES		
Private Patient Days		66,6 RES		64,4 RES	65,3 RES	64,0 RES	68,9 RES	68,2 RES	65,5 RES	64,2 RES	64,2 RES		64,2 RES		64,2 RES		64,2 RES		
Medical Patient Days		2,492 PD		2,316 PD	2,495 PD	2,336 PD	2,473 PD	2,481 PD	2,495 PD	2,351 PD	2,351 PD		2,351 PD		2,351 PD		2,351 PD		
Non-Premium Census Days		80,1 RES		79,9 RES	80,5 RES	77,9 RES	79,8 RES	82,7 RES	80,5 RES	75,8 RES	75,8 RES		75,8 RES		75,8 RES		75,8 RES		
Medicare Patient Days		1.9 RES		1.1 RES	1.2 RES	2.5 RES	1.5 RES	1.3 RES	1.7 RES	0.4 RES	0.4 RES		0.4 RES		0.4 RES		0.4 RES		
Managed Ppm Days		0.0 RES		0.5 RES	1.7 RES	0.9 RES	0.9 RES	0.0 RES	0.0 RES	0.0 RES	0.0 RES		0.0 RES		0.0 RES		0.0 RES		
Premium Census Days		59 PD		31 PD	52 PD	128 PD	75 PD	66 PD	54 PD	11 PD	11 PD		11 PD		11 PD		11 PD		
Premium Census Res		1.9 RES		1.1 RES	1.7 RES	4.3 RES	2.4 RES	2.2 RES	1.7 RES	0.4 RES	0.4 RES		0.4 RES		0.4 RES		0.4 RES		
Total Skilled Census Days		2,541 PD		2,347 PD	2,547 PD	2,464 PD	2,548 PD	2,547 PD	2,548 PD	2,547 PD	2,547 PD		2,547 PD		2,547 PD		2,547 PD		
Total Skilled Census Res		82,0 RES		80,9 RES	82,2 RES	82,1 RES	84.9 RES	84.9 RES	82.2 RES	82.2 RES	82.2 RES		82.2 RES		82.2 RES		82.2 RES		
Total Beds/Units Available		0 RES		0 RES	0 RES	0 RES	0 RES	0 RES	0 RES	0 RES	0 RES		0 RES		0 RES		0 RES		
Total Facility Census Days (w/o 2nd Per.)		2,541 PD		2,347 PD	2,547 PD	2,464 PD	2,548 PD	2,547 PD	2,548 PD	2,547 PD	2,547 PD		2,547 PD		2,547 PD		2,547 PD		

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Balanced 9/24/2024 7:49:54 PM	MARI GOLD HCO, LLC YTD PERIOD 8	Period 1 Jan Actual	Period 2 Feb Actual	Period 3 Mar Actual	Period 4 Apr Actual	Period 5 May Actual	Period 6 Jun Actual	Period 7 Jul Actual	Period 8 Aug Actual	76.2 RES
3220.00	Total Facility Census Res (w/o 2nd)	82.0 RES	80.9 RES	82.2 RES	82.1 RES	82.2 RES	84.9 RES	82.2 RES	82.2 RES	76.2 RES
Income Statement										
	Current Period Routine Revenue									
	Private Skilled Residents	13.4 RES	15.4 RES	15.2 RES	13.8 RES	10.8 RES	14.5 RES	15.0 RES	11.6 RES	
	Private Routine Services	92.805	105.515	111.275	97.785	79.035	103.092	110.025	84.975	
	Total Private Revenue	92.805	105.515	111.275	97.785	79.035	103.092	110.025	84.975	
	Medicaid Skilled Residents	66.6 RES	64.4 RES	65.3 RES	64.0 RES	68.9 RES	68.5 RES	65.5 RES	64.2 RES	
	Medicaid Routine Services	445.825	419.295	455.683	432.201	480.963	455.216	451.777	429.395	
	Contractual Allow Medicaid DOp	(11,108)	(25,602)	(21,665)	(31,038)	(30,826)	(29,202)	(33,090)	(19,584)	
	Total Medicaid Revenue	434.717	393.693	434.018	401.163	450.136	426.014	418.687	409.811	
	Medicare Skilled Residents	1.9 RES	1.1 RES	1.2 RES	2.5 RES	1.5 RES	1.3 RES	1.7 RES	0.4 RES	
	Medicare Routine Services	12.795	6.975	8.550	17.380	10.575	9.020	12.150	2.475	
	Contractual Allow Medicare	4,954	2,495	8,507	26,396	9,793	9,213	4,725	7,269	
	Net Medicare Contract. Rev.	9,972	7,463	4,873	9,632	6,589	4,380	7,444	1,145	
	Total Medicare Revenue	27,721	16,933	21,930	53,407	26,957	22,612	24,319	10,880	
	Managed Skilled PDPM Residents	0.0 RES	0.0 RES	0.5 RES	1.7 RES	0.9 RES	0.9 RES	0.0 RES	0.0 RES	
	Managed Pdpm Routine Services	-	-	3,150	11,700	6,640	6,050	-	-	
	Managed Pdpm Contractual Allowan	(1,856)	(1,261)	508	10,980	1,173	(739)	(11,948)	(84)	
	Net Managed PDPM Contract. Rev.	4,606	3,472	3,149	6,587	5,957	4,986	1,224	203	
	Total Managed PDPM Revenue	2,750	2,210	6,807	29,267	13,770	10,277	(10,724)	119	
	Total Skilled Residents	82.0 RES	80.9 RES	82.2 RES	82.1 RES	82.2 RES	84.9 RES	82.2 RES	76.2 RES	
	Total Skilled Revenue	557.993	518.352	574.030	581.622	569.898	561.986	542.306	505.795	
	Total Routine Residents	82.0 RES	80.9 RES	82.2 RES	82.1 RES	82.2 RES	84.9 RES	82.2 RES	76.2 RES	
	Total Routine Services	557.993	518.352	574.030	581.622	569.898	561.986	542.306	505.795	
	Ancillary Revenues	-	-	45	123	36	42	45	36	51
	Restaurant/Pub Revenue	-	-	45	123	36	42	45	36	51
	Total Miscellaneous Ancillary Revenue	-	-	-	(116)	-	-	-	7	-
	Physical Therapy-Pvt	-	-	116	-	-	-	-	257	1,553
	Physical Therapy-Med	-	-	-	-	-	-	-	789	710
	Physical Therapy-Mcr	4,208	2,897	1,254	952	2,790	862	862	-	-
	Pt Managed Pdpm	1,791	1,359	818	938	2,533	4,112	2,209	923	2,853
	Physical Therapy-Mcr B	2,806	4,735	1,661	572	-	-	-	-	-
	Physical Therapy Ngd B	-	-	-	-	-	-	-	-	-
	Total Physical Therapy	8,805	9,107	3,733	2,346	9,435	3,860	2,342	5,116	
	Occupational Therapy-Pvt	-	-	-	-	-	-	-	-	-
	4110.00									

Balanced	MARI GOLD HCO, LLC	Period 1 Jan Actual	Period 2 Feb Actual	Period 3 Mar Actual	Period 4 Apr Actual	Period 5 May Actual	Period 6 Jun Actual	Period 7 Jul Actual	Period 8 Aug Actual
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4115.00	YTD PERIOD 8 Occupational Therapy-Mcd	-	-	-	-	-	-	149	842
4120.00	Occupational Therapy-Mcr	4,487	2,881	2,554	2,269	3,799	2,008	4,025	-
4140.10	Occupational Therapy-Mcr	1,792	1,330	2,092	4,761	2,669	2,292	1,224	203
4125.00	Occupational Therapy-Mcr B	1,307	1,281	1,612	1,052	3,313	2,385	1,651	4,164
4125.10	Occupational Therapy Mgo B	-	-	-	-	-	-	-	-
	Total Occupational Therapy	7,586	5,491	6,258	8,082	9,782	6,685	7,049	5,209
4210.00	Speech/Audiology-Pvt	-	-	-	-	-	-	-	-
4215.00	Speech/Audiology-Mcd	-	-	-	-	-	-	-	-
4220.00	Speech/Audiology-Mcr	341	-	-	-	-	-	126	-
4240.10	St Managed Pdpm	1,035	783	239	-	755	880	-	-
4225.00	Speech/Audiology-Mcr B	-	393	2,839	1,508	753	-	-	755
	Total Speech Therapy	1,376	1,176	3,078	1,508	1,508	880	126	755
4315.00	Pharmacy-Mcd	3,105	2,379	288	2,062	-	2,480	1,367	2,875
4320.00	Pharmacy-Mcr	936	1,008	1,065	5,571	-	503	1,103	(5)
4340.10	Pharmacy Managed Pdpm	(13)	-	-	856	-	932	-	-
	Total Pharmacy	4,029	3,387	1,353	8,490	-	3,916	2,470	2,870
4420.00	Laboratory-Mcr	-	678	-	-	-	-	-	-
4440.10	Lab Managed Pdpm	-	-	-	32	-	-	-	-
	Total Laboratory	-	678	-	32	-	-	-	-
4500.40	X-Ray-Mcr	-	-	-	-	-	-	-	-
4500.81	X-Ray Managed Pdpm	-	-	-	-	-	-	-	-
	Total X-Ray	-	-	-	-	-	-	-	-
4510.00	Oxygen-Pvt	-	-	-	-	-	-	-	-
4515.00	Oxygen-Mcd	-	-	-	-	-	-	-	-
4520.00	Oxygen-Mcr	-	-	-	840	-	1,080	1,160	440
4540.10	Oxygen Managed Pdpm	-	-	-	-	-	-	-	-
	Total Oxygen	-	-	-	840	-	1,080	1,160	440
4610.00	IV Therapy-Pvt	-	-	-	-	-	-	-	-
4615.00	IV Therapy-Mcd	-	-	-	-	-	-	-	-
4620.00	IV Therapy-Mcr	-	-	-	-	-	-	-	-
4640.10	IV Managed Pdpm	-	-	-	-	-	-	-	-
	Total IV Therapy	-	-	-	-	-	-	-	-
4710.00	Enteral Therapy-Pvt	-	-	-	-	-	-	-	-
	Total Enteral Therapy	-	-	-	-	-	-	-	-
4810.00	Medical Supplies-Pvt	-	-	-	-	-	-	-	-
4815.00	Medical Supplies-Mcd	-	-	-	-	-	-	-	-
4820.00	Medical Supplies-Mcr	-	-	-	-	-	-	-	-
4840.10	Med Supplies Managed Pdpm	-	-	-	-	-	-	-	-
	Total Medical Supplies	-	-	-	-	-	-	-	-
4910.00	Equipment Rental-Pvt	-	-	-	-	-	-	-	-
4915.00	Equipment Rental-Mcd	-	-	-	-	-	-	2,261	1,070
4920.00	Equipment Rental-Mcr	-	-	-	-	-	-	-	-
4940.10	Equipment Rental Managed Pdpm	-	-	-	-	-	-	-	-
	Total Equipment Rental	-	-	-	-	-	-	2,261	1,070
4900.00	Transportation-Pvt	-	-	-	-	-	-	-	-

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Balanced	MARI GOLD HCO, LLC	Period 1 Jan Actual	Period 2 Feb Actual	Period 3 Mar Actual	Period 4 Apr Actual	Period 5 May Actual	Period 6 Jun Actual	Period 7 Jul Actual	Period 8 Aug Actual
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4900.30	Transportation-Mcd								
4900.40	Transportation-Mcr								
4900.81	Transportation Managed Pdpm								
	Total Transportation								
5030.00	Contractual Allow Ancil-Vet								
5015.00	Contractual Allow Ancil-Mcd								
5020.01	Contra Allow Pt/Mca								
5020.02	Contra Allow Ot/Mca								
5020.03	Contra Allow St/Mca								
5020.04	Contra Allow Nta/Mca								
5035.21	Net Medicare Contract. Rev.	(9,972)	(7,463)	(4,873)	(9,632)	(6,589)	(4,380)	(7,444)	(1,145)
5035.22	Contra Allow Pt Managed Pdpm								
5035.23	Contra Allow St Managed Pdpm								
5035.24	Contra Allow Nta Managed Pdpm								
5025.00	Net Managed Pdpm Contract. Rev.	(4,606)	(3,472)	(3,149)	(6,587)	(5,957)	(4,966)	(1,224)	(203)
5025.01	Contractual Allow Ancil-Mcr B	(2,054)	(3,243)	(2,785)	(1,354)	(3,990)	(2,373)	(1,302)	(3,972)
5025.10	Medicare B Co Not Pd By Mcd								
	Contractual Allow Ancil-Mgd B								
	Total Contractual Allow Ancil	(16,632)	(14,178)	(10,807)	(17,573)	(16,536)	(11,719)	(9,970)	(5,321)
	Net Ancillary Revenues	5,163	5,706	3,738	3,759	4,230	4,746	5,476	10,190
5105.00	Employee/Guest Meals	88	-	-	-	106	-	-	-
5110.00	Vending/Machine Revenue	175	193	164	142	-	593	242	-
5115.00	Beauty/Barber	68	-	83	-	85	76	64	40
5155.00	Medicaid Quality Incentive Payne	-	-	-	29,271	80,414	18,799	62,413	-
5160.00	Miscellaneous Income	78	-	80	91	-	216	(533)	(2,195)
	Total Other Revenue	408	193	327	29,503	80,605	19,684	62,186	(2,155)
	Total Revenues	563,565	524,251	578,094	614,385	654,733	586,426	609,968	513,830
		222 PD	223 PD	227 PD	250 PD	257 PD	230 PD	239 PD	218 PD
6105.00	Activities-Purchased Service								
6110.10	Activities-Non Exempt Wages								
6110.11	Activities-Of Wages								
6110.12	Activities-Premium								
6110.14	Activities-Oriented/Non Prod								
6115.00	Activities-Vac/Hol/Sick								
6120.00	Activities-Payroll Taxes								
6125.00	Activities-Workers Comp								
6130.00	Activities-Group Insurance								
6165.00	Activities-Supplies								
6166.00	Activities-Entertainment								
	Total Activities	-	12,818	14,486	13,798	14,822	16,855	17,560	17,081
6205.00	Social Service-Purchased Service								
6210.00	Social Service-Wages								
6210.10	Social Service -Non Exempt Wages								
6210.11	Social Service-Of Wages								
6210.12	Social Service-Premium								

Balanced	MARI GOLD HCO, LLC	Period 1 Jan Actual	Period 2 Feb Actual	Period 3 Mar Actual	Period 4 Apr Actual	Period 5 May Actual	Period 6 Jun Actual	Period 7 Jul Actual	Period 8 Aug Actual
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6210.14	Social Service-Orien/Non Prod	-	-	-	-	-	-	-	-
6215.00	Social Service-Vac/Hol/Sick	-	209	-	-	312	156	312	624
6220.00	Social Service-Payroll Taxes	-	340	221	463	291	266	337	312
6225.00	Social Service-Workers Comp	-	-	-	-	-	-	-	-
6230.00	Social Service-Group Insurance	-	-	-	-	-	487	231	759
	Total Social Service	-	3,017	3,472	6,042	4,691	4,902	5,473	6,218
6310.40	Charge Nurse -Lpn	-	-	-	-	5,224	1,634	(260)	-
6315.00	Nursing Mcr Dist Vac/Hol/Sick	-	-	-	-	-	172	-	-
6365.00	Nursing Supplies Non Med Mcr Dis	-	-	-	-	-	190	(260)	-
	Total Specialty Nursing	-	-	-	-	5,224	1,986	(260)	-
6405.10	Nursing Agency-Rn Non Dist	-	-	-	21,892	31,138	53,539	54,892	36,286
6405.20	Nursing Agency-Lpn Non Dist	-	-	-	54,330	34,877	101,261	48,437	54,406
6405.30	Nursing Agency-Aides Non Dist	-	23,521	70,323	53,531	37,596	97,444	94,966	75,079
6410.10	Nursing Wages Rn Non Dist	-	11,190	8,485	11,678	11,011	4,369	5,268	6,783
6410.11	Rn-Ot Wages	-	169	1,787	1,063	651	53	-	-
6410.12	Rn-Premium	-	158	152	100	-	1,070	543	100
6410.14	Rn-Orien/Non Prod	-	-	-	-	-	-	175	-
6410.20	Nursing Wages Lpn Non Dist	-	27,884	23,751	21,624	24,926	21,548	20,036	19,164
6410.21	Lpn-Ot Wages	-	3,262	7,477	3,985	2,157	4,554	3,459	1,165
6410.22	Lpn-Premium	-	793	1,299	1,500	250	1,725	785	-
6410.24	Lpn-Orien/Non Prod	-	-	-	-	-	-	504	-
6410.30	Nursing Wages Aides Non Dist	-	80,199	80,199	70,499	72,561	68,510	58,981	58,981
6410.31	Aides-Ot Wages	-	2,806	10,338	5,332	7,797	5,479	5,351	3,077
6410.32	Aides-Premium	-	566	2,404	2,550	100	4,700	3,991	-
6410.34	Aides-Orien/Non Prod	-	-	-	-	-	220	216	41
6415.00	Nursing Non Dist Vac/Hol/Sick	-	270	11,266	7,488	5,513	5,748	9,566	8,135
6420.00	Nursing Non Dist Payroll Taxes	-	16,501	10,654	11,458	10,919	9,265	8,291	7,307
6425.00	Nursing Workers Comp Non Dist	-	-	-	-	-	-	-	-
6430.00	Nursing Group Insurance Non Dist	-	900	6,517	4,345	2,241	2,746	2,027	2,508
6435.00	Nursing Uniform Expense Non Dist	-	-	-	-	-	-	-	-
6436.00	Task Aide Wages	-	4,456	6,068	3,514	2,644	1,301	1,625	1,279
6436.05	Task Aide Wages- Ot Wages	-	399	1,843	1,134	37	-	-	-
6436.10	Task Aide Wages- Premium Wages	-	359	499	600	-	-	-	-
6436.12	Task Aide Wages-Orien/Non Prod	-	-	-	-	-	-	7	-
6436.15	Task Aide Vac/Hol/Sick	-	210	843	336	84	172	-	252
6436.20	Task Aide Payroll Taxes	-	725	701	522	238	146	143	139
	Total Nursing - Floor Staff	-	174,469	244,905	277,469	244,738	383,655	319,261	274,711
6505.00	Nursing Admin-Purchased Service	-	42,740	-	-	-	-	-	-
6507.00	Nursing Admin-Medical Director F	-	-	1,500	3,000	339	1,500	1,500	1,500
6510.00	Nursing Admin-Wages	-	7,121	7,665	7,418	7,170	7,220	4,228	5,563
6510.10	Nursing Admin-Non Exempt Wages	-	-	7,856	5,991	6,200	5,738	6,086	6,016
6511.00	Nursing Admin-Ot Wages	-	1,851	2,507	643	1,956	2,301	2,939	2,573
6512.00	Nursing Admin-Premium	-	-	-	-	-	525	525	-
6514.00	Nursing Admin-Orien/Non Prod	-	-	-	-	-	-	-	-
6515.00	Nursing Admin-Vac/Hol/Sick	-	-	-	280	346	346	2,077	1,214
6520.00	Nursing Admin-Payroll Taxes	-	889	504	565	1,093	1,343	1,240	1,077
6525.00	Nursing Admin-Workers Comp	-	-	-	-	-	-	-	-
6530.00	Nursing Admin-Group Insurance	-	-	-	-	-	-	340	-
6565.00	Nursing Admin-Supplies Non Medic	-	5,031	(161)	-	59	(5,031)	5,031	-

Balanced	MARI GOLD HCO, LLC	Period 1 Jan Actual	Period 2 Feb Actual	Period 3 Mar Actual	Period 4 Apr Actual	Period 5 May Actual	Period 6 Jun Actual	Period 7 Jul Actual	Period 8 Aug Actual
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6570.00	Nursing Admin-Medical Waste								
6572.00	Nursing Admin-Sm Equipment Purchased								
6573.00	Nursing Admin-Equip Repair/Maint								
6583.00	Nursing Admin-Education								
	Total Nursing Administration	-	57,857	21,350	18,072	17,209	16,374	26,234	19,965
	Total Nursing & Inventory Control	-	232,326	266,256	295,541	267,171	402,024	345,235	294,676
	Dietary-Wages	-	24,798	26,468	24,419	24,496	25,745	26,529	25,543
	Dietary-Non Exempt Wages	-		51			34	252	59
	Dietary-Ot Wages	-	293	(135)			1,235	1,518	-
	Dietary-Premium	-						308	-
	Dietary-Orien/Non Prod	-							
	Dietary-Vac/Hol/Sick	-							
	Dietary-Payroll Taxes	-	3,050	2,035	2,463	2,344	2,338	2,535	2,101
	Dietary-Workers Comp	-							
	Dietary-Group Insurance	-	318	953	636	318		318	-
	Dietary-Dietician Consulting	-							
	Dietary-Supplies Non Food	-	1,159	2,051	770	7,112	4,581	836	3,729
	Dietary-Chemicals	-	918	1,328	260	471	4,703	1,227	3,497
	Dietary-Raw Food	-	23,088	21,366	28,565	21,605	22,423	24,198	14,689
	Dietary-Food Supplements	-		244		454	3,090	1,673	2,556
	Dietary-Equipment Rental	-	255				138		276
	Dietary-Sm Equip Purchased	-	14				962	(36)	753
	Dietary-Equip Repair/Maint	-		138	750				-
	Dietary-Other	-							
	Total Dietary	-	53,892	55,630	58,992	57,988	68,034	61,019	55,562
	Laundry-Non Exempt Wages	-	6,746	7,320	6,558	7,373	7,198	6,537	7,109
	Laundry-Ot Wages	-	249	714	630	599	725	519	1,199
	Laundry-Premium	-	58	126			532	483	-
	Laundry-Orien/Non Prod	-						18	-
	Laundry-Vac/Hol/Sick	-							
	Laundry-Payroll Taxes	-	886	590	729	758	767	826	689
	Laundry-Workers Comp	-							
	Laundry-Group Insurance	-		2	1	1	1	1	2
	Laundry-Chemicals	-	282	2,344	667	1,238			-
	Laundry-Linen	-	37	2,114	1,257	685	616	710	1,145
	Laundry-Sm Equipment Purchased	-							
	Laundry-Equipment Repair/Maint	-							
	Total Laundry	-	8,258	14,583	10,235	11,089	9,944	10,690	11,068
	Housekeeping-Non Exempt Wages	-	14,677	14,961	16,401	18,032	16,304	15,573	16,042
	Housekeeping-Ot Wages	-	158	11	158	95		6	-
	Housekeeping-Premium	-	38	175	(13)		407	713	-
	Housekeeping-Orien/Non Prod	-						63	445
	Housekeeping-Vac/Hol/Sick	-						573	1,229
	Housekeeping-Payroll Taxes	-	1,831	1,144	1,585	1,666	1,660	1,480	1,446
	Housekeeping-Workers Comp	-							-
	Housekeeping-Group Insurance	-							
	Housekeeping-Supplies	-	133	125			421	15	-
	Housekeeping-Chemicals	-	632	180	419	301		398	-

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9/24/2024 7:49:54 PM	YTD PERIOD 8								
6867.00	Housekeeping-Paper/Plastic	-	1,186	754	494	1,185	76	96	191
6970.00	Housekeeping-Equip Rental	-	-	-	-	-	-	-	-
6972.00	Housekeeping-Sm Equip Purchased	-	-	-	-	276	-	-	-
6973.00	Housekeeping-Equip Repair/Maint	-	-	-	522	(391)	-	-	-
	Total Housekeeping		18,655	17,970	19,625	21,164	20,616	18,916	19,353
7010.10	Plant/Maint-Non Exempt Wages	-	3,714	3,986	3,469	3,823	3,655	6,323	6,507
7011.00	Plant/Maint-Of Wages	-	127	413	84	194	93	269	366
7012.00	Plant/Maint-Premium	-	31	(14)	-	-	-	-	-
7014.00	Plant/Maint-Of/Non Prod	-	-	-	-	-	-	-	-
7015.00	Plant/Maint-Vac/Hol/Sick	-	-	-	360	-	180	318	180
7020.00	Plant/Maint-Payroll Taxes	-	538	309	356	331	299	668	671
7025.00	Plant/Maint-Workers Comp	-	-	-	-	-	-	-	-
7030.00	Plant/Maint-Group Insurance	-	-	-	-	-	-	191	-
7050.00	Plant/Maint-Telephone	-	-	-	54	-	-	-	-
7050.20	Plant/Maint Internet Serv/Equip	-	1,395	826	1,138	826	686	686	687
7050.40	Plant/Maint Telev Serv/Equip	-	1,598	1,583	1,592	796	796	-	-
7050.60	Plant/Maint Cell Ph/Page/Ser/Eq	-	-	-	-	-	-	-	-
7050.80	Plant/Maint Landline	-	-	-	33	50	76	91	-
7051.00	Plant/Maint-Gas	-	-	10,430	(11,470)	2,644	8,811	(209)	-
7052.00	Plant/Maint-Electricity	-	7,348	7,807	7,500	(3,995)	3,275	6,559	-
7053.00	Plant/Maint-Water	-	13,401	3,471	3,573	4,298	4,054	4,711	3,963
7054.00	Plant/Maint-Soft Water	-	13	329	-	-	-	-	-
7055.00	Plant/Maint-Tash Removal	-	-	4,325	-	-	-	2,148	1,074
7057.00	Plant/Maint-Service Contracts	-	-	365	-	-	380	-	2,395
7065.00	Plant/Maint-Supplies	-	239	1,772	-	594	(59)	1,831	977
7066.00	Plant/Maint-Bldg Repair & Maint	-	-	625	21,540	500	3,443	2,492	-
7067.00	Plant/Maint-Grounds Maintenance	-	-	-	-	-	-	2,500	-
7072.00	Plant/Maint-Sm Equip Purchased	-	-	-	-	-	-	-	-
7073.00	Plant/Maint-Equip Repair & Maint	-	-	-	-	-	-	-	-
7090.00	Plant/Maint-Other	-	18,063	21,598	54,407	8,533	12,366	35,095	23,261
	Total Plant/Maintenance								
7091.00	Property Insurance(Accrued)	-	12,659	12,659	12,659	12,659	12,659	12,659	12,659
7093.00	Real Estate Taxes(Accrued)	-	12,659	12,659	12,659	12,659	12,659	12,659	12,659
	Total Prop Insurance/Taxes								
7099.09	Marketing-Exempt Wages	-	4,131	5,099	3,289	3,944	2,846	956	(20)
7099.11	Marketing-Of Wages	-	-	4,066	2,315	1,324	1,574	868	-
7099.12	Marketing-Premium	-	1,865	(511)	575	-	-	-	-
7099.15	Marketing-Vac/Hol/Sick	-	-	-	1,004	-	201	-	-
7099.16	Marketing-Payroll Taxes	-	731	604	560	380	377	94	(1)
7099.17	Marketing-Workers Comp	-	-	953	636	250	306	184	-
7099.18	Marketing-Group Insurance	-	-	-	-	-	-	-	-
7099.25	Marketing-Agency Fees	-	-	-	-	-	-	-	-
7099.30	Marketing-External Marketing	-	-	221	-	581	158	250	-
	Total Marketing								
7105.00	Admin/Gen-Purchased Service	-	-	10,433	8,389	6,479	6,111	2,353	(21)
7105.05	Admin/Gen-Med Rec-Purchased Serv	-	-	35	-	7,209	70	70	(8,875)
7110.00	Admin/Gen-Wages Administrator	-	7,279	5,965	7,330	7,658	6,116	7,254	6,521
7110.20	Admin/Gen-Wages Medical Records	-	1,981	2,413	1,541	2,941	2,599	2,501	2,204

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YTD PERIOD 8									
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7110.50	Admin/Gen-Non Exempt Wages Other	-	5,085	1,803	2,449	11,861	8,232	8,623	14,390
7111.00	Admin/Gen-Or Wages	-	116	533	186	450	72	306	763
7112.00	Admin/Gen-Premium	-	-	-	-	-	208	224	-
7114.00	Admin/Gen-Orien/Non Prod	-	-	-	-	-	-	68	-
7115.00	Admin/Gen-Vac/Hol/Sick	-	-	2,073	1,446	261	1,974	1,216	4,279
7120.00	Admin/Gen-Payroll Taxes	-	10,925	784	1,057	2,208	1,802	1,772	2,319
7125.00	Admin/Gen-Workers Comp	-	-	-	-	-	-	-	-
7130.00	Admin/Gen-Group Insurance	-	319	958	639	319	1,762	907	1,762
7137.00	Admin/Gen-Other Benefits	-	-	-	-	-	-	-	-
7138.00	Admin/Gen-Employee Expense	-	-	101	-	-	292	717	45
7139.00	Admin/Gen-Employee Want Ads	-	-	-	-	-	112	-	-
7141.00	Admin/Gen-Employee Entertainment	-	-	3	-	104	489	-	-
7142.00	Admin/Gen-Management Fees	9,450	41,826	41,826	46,826	9,452	36,652	40,000	30,472
7142.10	Admin/Gen-Onboarding Fees	-	41,826	-	-	-	-	-	-
7143.00	Admin/Gen-Legal Fees	-	-	-	3,584	12,642	-	9,793	225
7144.00	Admin/Gen-Accounting Fees	-	-	-	-	-	-	-	-
7145.00	Admin/Gen-Data Processing Fees	-	-	2,024	4,992	5,106	5,397	5,881	5,582
7145.10	Admin/Gen-Payroll Processing Fee	-	9,533	16,365	15,664	8,033	29,030	23,424	14,121
7146.00	Admin/Gen-Professional Serv.	-	6,129	5,000	5,000	5,000	-	10,000	5,000
7153.00	Admin/Gen-Vehicle Expense	-	-	634	2,112	218	1,151	1,833	1,005
7154.00	Admin/Gen-Insurance Vehicle	-	-	-	814	814	814	814	814
7156.00	Admin/Gen-Mileage Reimbursement	-	-	-	580	354	266	-	-
7157.00	Admin/Gen-Insurance/Non Property	-	-	12,943	12,943	12,943	12,943	12,943	12,943
7158.00	Admin/Gen-Bad Tax Provider	65,842	51,838	55,899	53,491	55,395	55,574	57,971	52,662
7160.00	Admin/Gen-Furniture Purchases	-	-	-	-	-	-	-	-
7165.00	Admin/Gen-Office Supplies	-	-	79	534	895	1,716	372	587
7165.65	Admin/Gen-Medical Records Suppli	-	-	-	-	-	-	-	-
7172.00	Admin/Gen-Sm Equip Purchased	-	3,511	897	-	-	(2,361)	4,227	1,282
7181.00	Admin/Gen-Dues & Subscriptions	-	-	326	-	-	326	-	-
7182.00	Admin/Gen-Travel & Seminar	-	2,833	18,501	-	75	(6,759)	4,127	4,965
7183.00	Admin/Gen-Licenses	-	-	248	-	-	460	-	166
7184.00	Admin/Gen-Copier Equip & Supplie	-	250	-	27	1,085	810	581	-
7185.00	Admin/Gen-Printing	-	-	-	-	-	-	-	-
7186.00	Admin/Gen-Postage	-	-	403	-	-	39	45	84
7187.00	Admin/Gen-Inservice Training	-	-	-	-	-	54	-	-
7189.00	Admin/Gen-Penalties	5,850	-	-	-	-	-	-	37,078
7190.00	Admin/Gen-Miscellaneous	-	4,693	1,098	2,637	748	9,332	(10,173)	3,193
7191.00	Admin/Gen-Bad Debt Expense	-	-	-	5,770	5,963	5,770	5,963	5,963
Total Administration & General		81,142	183,144	170,910	169,622	152,027	175,366	190,784	199,548
Division 2									
7197.22	Alt/If Housekeeping Residential	-	-	-	-	-	-	-	-
7197.28	Alt/If Hskping- Non Exempt Wage	-	-	-	-	-	-	-	-
	Total Housekeeping Residential	-	-	-	-	299	-	-	-
7198.22	Alt/If Plant/Maint-Residential	-	-	2,113	2,834	3,057	2,750	218	270
7198.23	Alt/If Plant/Maint- Non Exempt Wa	-	-	58	91	110	129	66	5
7198.28	Alt/If Plant/Maint-Of Wages	-	-	211	285	303	264	19	11
Alt/If Plant/Maint-Payroll Tax									

Balanced 9/24/2024 7:49:54 PM	MARI GOLD HCO, LLC YTD PERIOD 8 Total Plant Residential	Period 1 Jan Actual	Period 2 Feb Actual	Period 3 Mar Actual	Period 4 Apr Actual	Period 5 May Actual	Period 6 Jun Actual	Period 7 Jul Actual	Period 8 Aug Actual
Total Division 2 Operating Expen									
Ancillary Expenses									
8005.00	Physical Therapy-Purchased Servi	-	-	-	-	3,626	-	-	-
8005.40	Physical Therapy-Purch Servi Mca	-	-	-	-	-	-	-	-
8005.92	Pt Purchased Service Managed Pdp	-	-	-	-	-	-	-	-
8005.50	Physical Therapy-Purch Servi Mcb	-	-	-	-	-	-	-	-
8005.60	Physical Therapy-Purch Servi Mct	-	-	-	-	-	-	-	-
Total Physical Therapy									
8105.00	Occupational Therapy-Purch Servi	-	-	6,187	(2,875)	-	-	4,368	6,770
8105.40	Occup Therapy-Purch Servi Mca	-	-	-	-	-	-	-	-
8105.92	Ot Purchased Service Managed Pdp	-	-	-	-	-	-	-	-
8105.50	Occup Therapy-Purch Servi Mcb	-	-	-	-	-	-	-	-
8105.60	Occup Therapy-Purch Servi Mct	-	-	-	-	-	-	-	-
Total Occupational Therapy									
8205.00	Speech/Audiology-Purch Service	-	-	-	-	287	-	-	-
8205.40	Speech/Audio-Purchased Servi Mca	-	-	-	-	-	-	-	-
8205.92	St Purchased Service Managed Pdp	-	-	-	-	-	-	-	-
8205.50	Speech/Audio-Purchased Servi Mcb	-	-	-	-	-	-	-	-
Total Speech/Audiology									
8505.00	Pharmacy-Consultant	-	-	-	-	-	-	-	-
8565.00	Pharmacy-Medications Ctc	-	288	710	604	813	1,022	852	1,053
8566.00	Pharmacy-Legend Drugs	-	-	-	-	11,289	-	-	-
8566.40	Pharmacy - Legend Drugs Mca	-	-	-	-	-	-	-	-
8566.92	Pharmacy Legend Drugs Managed Pd	-	-	-	-	-	-	-	-
8567.00	Pharmacy-Non Covered Drugs	-	-	-	-	-	-	-	-
8568.40	Pharmacy - Supplies Mca	-	-	-	-	-	-	-	-
8568.92	Pharmacy Supplies Managed Pdpn	-	-	-	-	-	-	-	-
Total Pharmacy									
8305.40	Laboratory-Purchased Servi Mca	-	-	-	-	-	-	-	-
8305.92	Lab Purchased Service Managed Pd	-	-	-	-	-	-	-	-
8365.00	Laboratory-Supplies	-	269	350	-	195	259	-	213
Total Laboratory									
8967.40	X-Ray Mca	-	-	227	-	-	-	-	-
8967.92	X Ray Managed Pdpn	-	-	-	-	-	-	-	-
Total X-Ray									
8405.10	Resp Therapy-Purchased Servi Mp	-	-	-	-	-	-	-	-
8430.00	Oxygen Tank Refills Pp	-	-	-	-	263	-	-	-
8430.30	Oxygen Tank Refills Mcd	-	-	-	-	1,627	-	-	-
8430.40	Oxygen Tank Refills Mca	-	-	-	-	-	-	-	-
8430.92	Oxygen Tank Refills Managed Ppdm	-	-	-	-	-	-	-	-
8465.00	Oxygen Supplies	-	230	3,059	8,660	5,037	4,271	5,268	3,649
Total Resp Therapy & Oxygen									

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9/24/2024 7:49:54 PM	YTD PERIOD 8								
8805.00	Iv Therapy-Purchased Service								
8805.30	Iv Therapy-Purchased Serv Mcd								
8805.40	Iv Therapy-Purchased Serv Mca								
8805.92	Iv Therapy Purchased Serv Man Pd								
8865.00	Iv Therapy-Supplies								
8865.30	Iv Therapy-Supplies Mcd								
8865.40	Iv Therapy-Supplies Mca								
8865.92	Iv Therapy Supplies Managed Pdpm								
	Total IV Therapy								
8765.00	Enteral-Supplies								
	Total Enterals Supplies								
8665.00	Medical Supplies Billable			100					
8665.30	Medical Supplies Billable Mcd								
8665.40	Medical Supplies Billable Mca								
8665.92	Med Supplies Billable Managed Pd								
8666.00	Medical Supplies Wound Care								
8667.00	Medical Supplies Incont Supplies								
8668.00	Medical Supplies-House Stock								
	Total Medical Supplies								
8865.40	Wound Care Rental Mca								
8865.92	Wound Care Rental Managed Pdpm								
8966.00	Equip Rental-Beds/Wheelchairs								
8966.30	Equip Rent-Beds/W/c Other Mcd								
8966.40	Equip Rent-Beds/W/c Other Mca								
8966.92	Equip Rent Beds/M/c Other Man Pdp								
	Total Equipment Rental								
8968.00	Ambulance								
8968.30	Ambulance Mcd								
8968.40	Ambulance Mca								
8968.92	Ambulance Managed Pdpm								
	Total Transportation								
	Total Ancillary Expenses								
93,802	Total Operating Expenses	560,077	609,046	673,292	584,688	752,307	720,061	659,345	
37 PD		239 PD	273 PD	229 PD	295 PD	282 PD	279 PD		
469,763		(35,826)	(30,952)	(58,407)	(70,046)	(165,881)	(110,093)	(145,515)	
	Net Operating Income								
9010.00	Building Rent								
9011.00	Due to Receiver								
9012.00	OSA Fees								
	Total Leases and Rental								
9124.00	Non-Capitalized Bldg Improvement								
9025.00	Interest Expense								
	Total Related Party Interest Expense								

Balanced 9/24/2024 7:49:54 PM	MARI GOLD HCO, LLC YTD PERIOD 8	Period 1 Jan Actual	Period 2 Feb Actual	Period 3 Mar Actual	Period 4 Apr Actual	Period 5 May Actual	Period 6 Jun Actual	Period 7 Jul Actual	Period 8 Aug Actual
9210.00	Depr Expense Building(Accrued)	-	-	-	-	-	-	-	-
9215.00	Depr Expense Equipment(Accrued)	-	-	-	-	-	-	-	-
	Total Depreciation and Amortization	-	-	-	-	-	-	-	-
	Net Income	463,763	(35,826)	(30,952)	(58,407)	70,046	(165,881)	(110,093)	(145,515)
	Balance Sheet	BALANCE SHEET	Jan Actual	Feb Actual	Mar Actual	Apr Actual	May Actual	Jun Actual	Jul Actual
	Assets								
1001.00	Cash-Depository	114,633	355	33,556	(22,573)	69,726	16,554	-	37,815
1007.00	Cash-Operating	-	(353)	(124,555)	(103,310)	(82,821)	(29,680)	(27,743)	(126,552)
1007.10	Cash-Operating Mercantile	-	108,388	-	-	-	-	-	-
1010.00	Cash-Petty Cash	-	-	3,000	3,000	3,500	3,500	3,500	500
	Total Cash Operating Accounts	114,833	108,390	(88,599)	(122,883)	(9,595)	(9,627)	(24,243)	(88,237)
	Total Cash & Equivalents								
1022.00	Accounts Receivable-Medicare	15,364	25,929	41,535	88,023	91,818	108,042	118,447	9,819
1023.00	Accounts Receivable-Medicaid	129,142	456,978	693,555	438,080	487,424	527,792	605,502	770,185
1023.10	Accounts Receivable Dealing C13	(62,598)	(114,179)	(60,878)	(67,394)	38,807	(128,237)	(78,822)	
1024.00	Accounts Receivable-Private	418,928	491,649	605,788	639,339	527,683	545,836	583,621	593,684
1027.00	Accounts Receivable-Medicare B	(2,249)	2,447	6,348	8,453	9,489	11,756	13,463	2,617
1029.00	Accounts Receivable-Other	(6,715)	(5,610)	(2,870)	25,519	35,429	45,098	5,781	5,781
1030.00	Allowance For Bad Debt	-	-	-	(5,770)	(11,733)	(17,503)	(23,465)	(29,428)
	Total Accounts Receivable	491,872	857,215	1,283,477	1,126,250	1,179,917	1,092,785	1,224,526	1,273,835
1090.10	Prepaid Insurance - Property	-	-	-	1,131	1,100	285	(529)	327
1091.00	Prepaid Insurance	-	-	33,342	20,400	41,483	28,540	30,933	17,991
1097.00	Prepaid Other Expenses	-	-	-	-	-	42,622	-	1,824
	Total Prepads			33,342	21,531	42,582	71,447	30,404	20,142
	Total Current Assets								
606,705	985,605	1,228,220	1,024,898	1,212,904	1,154,606	1,230,887	1,205,741		
	Total Assets								
	Liabilities								
2011.00	Vendor Accounts Payable	-	250,552	121,730	243,911	141,657	203,856	228,625	393,034
2012.00	Other Accounts Payable	51,276	92,517	74,735	36,638	838	13,154	35,777	91,444
2012.60	Accrued Agency	-	6,230	-	9,771	6,920	73,615	86,777	50,011
	Total Trade Payables	51,276	349,298	196,465	290,321	149,415	290,624	351,178	534,489
2027.00	Accrued Property Taxes	12,659	25,319	37,978	50,638	63,297	75,956	88,616	(50,638)
	Total Accrued Real Estate Taxes	12,659	25,319	37,978	50,638	63,297	75,956	88,616	(50,638)
2031.70	Bed Tax Payable	-	51,838	107,737	161,228	216,624	52,106	60,073	112,735
	Total Other Current Liabilities		51,838	107,737	161,228	216,624	52,106	60,073	112,735
	Total Current Liabilities								
63,935	426,455	342,180	502,187	429,336	418,687	499,867	499,867	596,587	

MARI GOLD HCO, LLC STMT PER 8-2024

		MARI GOLD HCO, LLC	Period 1 Jan Actual	Period 2 Feb Actual	Period 3 Mar Actual	Period 4 Apr Actual	Period 5 May Actual	Period 6 Jun Actual	Period 7 Jul Actual	Period 8 Aug Actual
Balanced 9/24/2024 7:49:54 PM		YTD PERIOD 8	-	57,806	356,314	356,314	356,314	356,314	356,314	329,859
2211.00 Notes Payable		Total Third Party Notes Payable	-	57,806	356,314	356,314	356,314	356,314	356,314	329,859
2232.00 Management Fees Payable-Thcm Lp		Total Related Party Debt From Management C	(41,826)	(13,801)	(25,537)	(25,537)	32,567	22,969	(40,000)	(28,974)
2236.00 Due To/From Landlord		Total Related Party Debt From TGRC	(41,826)	(13,801)	(25,537)	(25,537)	32,567	22,969	(40,000)	(28,974)
2240.00 Intercompany Payroll	-	108,653	39,427	(16,951)	(16,951)	56,944	74,546	63,844	(16,951)	94,332
2250.00 Intercompany	-	(30,494)	129,801	(183,415)	(183,415)	(59,828)	50,298	228,864	237,754	
Total Related Party Debt From Interfacility		-	78,159	152,277	(152,645)	(19,936)	107,893	275,857	315,135	
Total Related Party Debt		(41,826)	64,359	126,740	(178,182)	12,631	130,862	235,857	286,160	
Total Liabilities		22,109	548,620	825,235	680,320	798,281	905,863	1,092,038	1,212,607	
2972.00 Current Profit/Loss		469,763	433,937	402,985	344,578	414,623	248,742	138,649	(6,866)	
Total Current Year Earnings		469,763	433,937	402,985	344,578	414,623	248,742	138,649	(6,866)	
2970.50 Paid In Capital		114,833	(16,951)	-	-	-	-	-	-	
Total Capital Investments and Distribution		114,833	(16,951)	-	-	-	-	-	-	
Total Capital for Balance Sheet Proof		584,596	416,985	402,985	344,578	414,623	248,742	138,649	(6,866)	
Total Retained Earnings and Capital		584,596	416,985	402,985	344,578	414,623	248,742	138,649	(6,866)	
Total Liabilities And Capital		606,705	965,605	1,228,220	1,024,898	1,212,904	1,154,606	1,230,687	1,205,741	
IS check total										1,382,085
Resident AR										
999901.40	Total Private Revenues	92,805	105,631	111,275	97,669	79,035	103,092	110,032	84,975	
999901.60	Total Medicaid Revenues	437,822	396,072	434,306	403,224	450,136	428,495	422,847	416,151	
999901.90	Total Medicare Revenues	27,721	16,933	21,930	53,407	28,957	22,612	24,319	10,890	
999902.30	Total Mdg PDM Revenues	2,750	2,210	6,807	29,267	13,770	10,277	(10,724)	119	
999902.50	Total Medicare B Revenues	2,058	3,166	3,327	1,778	4,188	2,221	1,272	3,799	
999902.70	Misc Revenues	408	238	450	29,539	80,647	19,729	62,222	(2,104)	
999902.80	Total Frcm Summary	558,401	518,545	574,357	611,126	650,503	581,680	604,492	503,640	
999902.90	Check	5,163	5,706	3,738	3,759	4,230	4,746	5,476	10,190	

POLO HCO, LLC STMT PER 8-2024

POLO HCO, LLC	Period 2 Feb	Period 3 Mar	Period 4 Apr	Period 5 May	Period 6 Jun	Period 7 Jul	Period 8 Aug
YTD PERIOD 8	Actual	Actual	Actual	Actual	Actual	Actual	Actual
HC STMT-2020-V46.8d.xlsx Tuter-V12.56.xls	2024 FY	2024 FY	2024 FY	2024 FY	2024 FY	2024 FY	2024 FY
Analytical V1-9/24/24 Budget V1-9/24/24							
Summary Income Statement	Prior Mth 6	Prior Mth 5	Prior Mth 4	Prior Mth 3	Prior Mth 2	Prior Mth 1	Current Mth
Total Available Beds	0 BDS	0 BDS	0 BDS	0 BDS	0 BDS	0 BDS	0 BDS
Total Current Patient Days	686 DAYS	711 DAYS	657 DAYS	608 DAYS	537 DAYS	581 DAYS	558 DAYS
Total Facility Census	23.66	22.94	21.90	19.61	17.90	18.74	18.00
Percent Occupied	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Total Current Period Routine Revenue	200,255	212,032	157,596	150,562	141,748	160,061	118,400
Total Current Period Net Ancillary Revenue	3,484	6,051	1,613	2,201	314	2,015	12,786
Total Other Revenue	(333)	(496)	2,241	23,447	6,030	20,493	(7,391)
Total Revenues	203,406	217,587	161,450	176,210	148,092	182,569	123,794
Total Activities	6,626	7,462	5,220	3,868	7,431	7,972	6,915
Total Social Service	3,203	4,718	3,880	4,122	4,551	5,284	4,869
Total Nursing & Inventory Control	87,884	108,604	113,877	106,366	103,140	120,958	108,796
Total Dietary	27,412	30,143	25,901	26,313	29,366	21,926	29,372
Total Laundry	2,522	2,711	5,604	2,600	3,093	3,627	2,074
Total Housekeeping	9,206	8,809	8,869	9,500	8,186	8,650	7,615
Total Plant/Maintenance	8,190	25,378	27,178	21,414	16,096	14,713	17,499
Total Prop Insurance/Taxes	3,715	3,715	3,715	3,715	3,715	3,715	3,715
Total Marketing	0	0	0	165	946	192	0
Total Administration & General	65,819	71,400	78,319	37,039	93,799	76,532	75,441
Admin/Gen-Bad Debt Expense	0	0	2,260	2,335	2,260	2,335	2,335
Total Ancillary Expenses	1,525	7,863	4,175	8,139	4,935	14,561	9,247
Total Operating Expenses	216,102	270,801	278,998	225,578	277,518	280,464	267,879
Net Operating Income	(12,696)	(53,214)	(117,549)	(49,368)	(129,426)	(97,895)	(144,084)
Total Other Expenses	0	0	0	0	0	0	0
Net Income	(12,696)	(53,214)	(117,549)	(49,368)	(129,426)	(97,895)	(144,084)

Current Period Census							
Days in Period	29 DYS	31 DYS	30 DYS	31 DYS	30 DYS	31 DYS	31 DYS
Skilled Nursing							
Skilled Beds Available	0 RES						
Private Patient Days	4.0 RES	3.5 RES	3.0 RES	3.0 RES	2.8 RES	4.0 RES	3.5 RES
Medicaid Patient Days	18.6 RES	18.0 RES	17.5 RES	14.9 RES	12.7 RES	11.5 RES	14.0 RES
Non-Premium Census Days	653 PD	668 PD	615 PD	556 PD	465 PD	481 PD	543 PD
Non-Premium Census Res	22.5 RES	21.5 RES	20.5 RES	17.9 RES	15.5 RES	15.5 RES	17.5 RES
Medicare Patient Days	1.1 RES	1.4 RES	1.4 RES	1.7 RES	1.2 RES	2.6 RES	0.5 RES
Managed Pdpm Days	0.0 RES	0.0 RES	0.0 RES	0.0 RES	1.2 RES	0.6 RES	0.0 RES
Premium Census Days	33 PD	43 PD	42 PD	52 PD	72 PD	100 PD	15 PD
Premium Census Res	1.1 RES	1.4 RES	1.4 RES	1.7 RES	2.4 RES	3.2 RES	0.5 RES
Total Skilled Census Days	686 PD	711 PD	657 PD	608 PD	537 PD	581 PD	558 PD
Total Skilled Census Res	23.7 RES	22.9 RES	21.9 RES	19.6 RES	17.9 RES	18.7 RES	18.0 RES
Total Beds/Units Available	0 RES						
Total Facility Census Days (w/o 2nd Per.)	686 PD	711 PD	657 PD	608 PD	537 PD	581 PD	558 PD
Total Facility Census Res (w/o 2nd)	23.7 RES	22.9 RES	21.9 RES	19.6 RES	17.9 RES	18.7 RES	18.0 RES
	23.7 RES	22.9 RES	21.9 RES	19.6 RES	17.9 RES	18.7 RES	18.0 RES

Income Statement							
Current Period Routine Revenue							
Private Skilled Residents	4.0 RES	3.5 RES	3.0 RES	3.0 RES	2.8 RES	4.0 RES	3.5 RES
Private Routine Services	28,025	26,475	21,750	22,015	20,075	29,225	26,075
Total Private Revenue	28,025	26,475	21,750	22,015	20,075	29,225	26,075
Medicaid Skilled Residents	18.6 RES	18.0 RES	17.5 RES	14.9 RES	12.7 RES	11.5 RES	14.0 RES
Medicaid Routine Services	138,087	142,790	109,079	102,343	86,498	78,272	96,878
Contractual Allow Medicaid Dop	16,693	18,040	2,484	(4,516)	(2,846)	(5,031)	(11,261)
Total Medicaid Revenue	154,780	160,830	111,563	97,827	83,652	73,241	85,617
Medicare Skilled Residents	1.1 RES	1.4 RES	1.4 RES	1.7 RES	1.2 RES	2.6 RES	0.5 RES
Medicare Routine Services	7,425	9,675	9,450	11,700	8,325	18,000	3,375
Contractual Allow Medicare	4,540	8,962	8,344	10,544	7,071	14,591	1,098
Net Medicare Contract. Rev.	5,485	6,090	6,489	8,476	5,119	12,715	2,429

POLO HCO, LLC STMT PER 8-2024

POLO HCO, LLC	Period 2	Period 3	Period 4	Period 5	Period 6	Period 7	Period 8
	Feb Actual	Mar Actual	Apr Actual	May Actual	Jun Actual	Jul Actual	Aug Actual
YTD PERIOD 8							
Total Medicare Revenue	17,450	24,727	24,283	30,720	20,516	45,307	6,902
	528.78 PD	575.04 PD	578.17 PD	590.77 PD	554.48 PD	566.33 PD	460.16 PD
Managed Skilled PDPM Residents	0.0 RES	0.0 RES	0.0 RES	0.0 RES	1.2 RES	0.6 RES	0.0 RES
Managed Pdpm Routine Services	-	-	-	-	7,875	4,500	-
Managed Pdpm Contractual Allowan	-	-	-	-	4,431	5,281	(280)
Net Managed PDPM Contract. Rev.	-	-	-	-	5,199	2,508	85
Total Managed PDPM Revenue	-	-	-	-	17,505	12,289	(195)
	0.00 PD	0.00 PD	0.00 PD	0.00 PD	500.15 PD	614.45 PD	0.00 PD
Total Skilled Residents	23.7 RES	22.9 RES	21.9 RES	19.6 RES	17.9 RES	18.7 RES	18.0 RES
Total Skilled Revenue	200,255	212,032	157,596	150,562	141,748	160,061	118,400
	291.92 PD	298.22 PD	239.87 PD	247.64 PD	263.96 PD	275.49 PD	212.19 PD
Total Routine Residents	23.7 RES	22.9 RES	21.9 RES	19.6 RES	17.9 RES	18.7 RES	18.0 RES
Total Routine Services	200,255	212,032	157,596	150,562	141,748	160,061	118,400
	292 PD	298 PD	240 PD	248 PD	264 PD	275 PD	212 PD
Ancillary Revenues							
Restaurant/Pub Revenue	-	183	51	135	98	84	108
Total Miscellaneous Ancillary Revenue	-	183	51	135	98	84	108
Physical Therapy-Pvt	-	-	-	-	-	511	-
Physical Therapy-Mcd	-	-	-	447	-	(247)	7,391
Physical Therapy-Mcr	3,977	2,670	2,917	3,047	798	3,788	983
Pt Managed Pdpm	-	-	-	-	2,115	923	-
Physical Therapy-Mcr B	5,746	10,016	298	-	-	-	(7,391)
Physical Therapy Mgd B	-	-	-	-	-	-	-
Total Physical Therapy	9,724	12,686	3,215	3,494	2,913	4,975	983
Occupational Therapy-Pvt	-	-	-	-	-	-	-
Occupational Therapy-Mcd	-	-	-	464	-	(264)	-
Occupational Therapy-Mcr	730	3,104	3,357	3,534	2,460	6,483	1,250
Ot Managed Pdpm	-	-	-	-	1,847	1,500	-
Occupational Therapy-Mcr B	-	-	2,690	747	411	-	-
Occupational Therapy Mgd B	-	-	-	-	-	-	-
Total Occupational Therapy	730	3,104	6,047	4,745	4,718	7,720	1,250
Speech/Audiology-Pvt	-	-	-	-	-	-	-
Speech/Audiology-Mcd	372	496	-	-	-	-	-
Speech/Audiology-Mcr	473	-	-	-	-	2,248	-
Speech/Audiology-Mcr B	-	-	-	-	-	-	-
Speech Therapy Mgd B	-	-	-	-	-	-	-
Total Speech Therapy	845	496	-	-	-	2,248	-
Pharmacy-Mcd	8	-	4	4	11	1,931	1,989
Pharmacy-Mcr	304	316	216	1,894	1,861	197	197
Pharmacy Managed Pdpm	-	-	-	-	1,237	85	85
Total Pharmacy	312	316	220	1,898	3,109	2,212	2,270
Total Laboratory	-						
Total X-Ray	-						
Total Oxygen	-						
Total I V Therapy	-						
Total Enteral Therapy	-						
Total Medical Supplies	-						
Equipment Rental-Pvt	-	-	-	-	-	-	-
Equipment Rental-Mcd	-	-	139	754	-	-	7,366
Equipment Rental-Mcr	-	-	-	-	-	-	-
Total Equipment Rental	-	-	139	754	-	-	7,366
Total Transportation	-						
Contractual Allow Ancil-Vet	-	-	-	-	-	-	-
Contractual Allow Ancil-Mcd	-	-	-	-	-	-	-
Contra Allow Pt Mca	-	-	-	-	-	-	-

POLO HCO, LLC STMT PER 8-2024

POLO HCO, LLC	Period 2	Period 3	Period 4	Period 5	Period 6	Period 7	Period 8
	Feb	Mar	Apr	May	Jun	Jul	Aug
YTD PERIOD 8	Actual						
Contra Allow Ot Mca	-	-	-	-	-	-	-
Contra Allow St Mca	-	-	-	-	-	-	-
Contra Allow Nta Mca	-	-	-	-	-	-	-
Net Medicare Contract. Rev.	(5,485)	(6,090)	(6,489)	(8,476)	(5,119)	(12,715)	(2,429)
Net Managed PDPM Contract. Rev.	-	-	-	-	(5,199)	(2,508)	(85)
Contractual Allow Ancil-Mcr B	(2,642)	(4,644)	(1,569)	(351)	(206)	-	3,323
Medicare B Co Not Pd By Mcd	-	-	-	-	-	-	-
Contractual Allow Ancil-Mgd B	-	-	-	-	-	-	-
Total Contractual Allow Ancil	(8,127)	(10,734)	(8,058)	(8,827)	(10,525)	(15,223)	809
Net Ancillary Revenues	3,484	6,051	1,613	2,201	314	2,015	12,786
Medicaid Quality Incentive Payme	-	-	2,187	24,218	6,030	19,982	-
Miscellaneous Income	(333)	(496)	54	(771)	-	511	(7,391)
Total Other Revenue	(333)	(496)	2,241	23,447	6,030	20,493	(7,391)
Total Revenues	203,406	217,587	161,450	176,210	148,092	182,569	123,794
	297 PD	306 PD	246 PD	290 PD	276 PD	314 PD	222 PD
Activities-Purchased Service	-	397	-	-	-	-	-
Activities -Non Exempt Wages	5,687	5,912	3,120	3,418	5,801	5,974	5,173
Activities-Ot Wages	206	586	44	-	26	867	(208)
Activities-Premium	-	-	-	-	341	-	-
Activities-Orien/Non Prod	-	-	-	-	-	-	-
Activities-Vac/Hol/Sick	-	-	1,562	-	118	288	672
Activities-Payroll Taxes	732	449	448	290	524	571	420
Activities-Workers Comp	-	-	-	-	-	-	-
Activities-Group Insurance	-	-	-	-	544	272	816
Activities-Supplies	-	118	47	160	77	-	42
Activities-Entertainment	-	-	-	-	-	-	-
Total Activities	6,626	7,462	5,220	3,868	7,431	7,972	6,915
Social Service-Purchased Service	-	-	-	520	520	520	520
Social Service -Non Exempt Wages	2,437	3,173	2,972	2,743	2,914	2,980	3,199
Social Service-Ot Wages	-	200	13	-	47	725	(219)
Social Service-Vac/Hol/Sick	142	142	-	285	142	142	152
Social Service-Payroll Taxes	304	244	256	255	267	266	225
Social Service-Workers Comp	-	-	-	-	-	-	-
Social Service-Group Insurance	319	958	639	319	661	650	992
Total Social Service	3,203	4,718	3,880	4,122	4,551	5,284	4,869
Nursing Supplies Non Med Mcr Dis	-	-	-	-	44	-	-
Total Specialty Nursing	-	-	-	-	44	-	-
Nursing Agency-Rn Non Dist	-	-	15,058	16,715	21,223	23,891	30,933
Nursing Agency-Lpn Non Dist	-	10,655	12,660	14,575	6,344	18,996	9,294
Nursing Agency-Aides Non Dist	9,421	15,077	9,947	785	3,904	2,408	1,582
Nursing Wages Rn Non Dist	10,614	7,906	10,567	9,911	10,810	9,596	8,494
Rn-Ot Wages	-	-	-	-	-	-	-
Rn-Premium	-	-	-	-	-	470	-
Rn-Orien/Non Prod	-	-	-	-	-	-	-
Nursing Wages Lpn Non Dist	7,520	8,629	2,401	1,521	1,400	1,730	895
Lpn-Ot Wages	113	56	-	-	-	-	-
Lpn-Premium	-	-	-	-	320	-	-
Lpn-Orien/Non Prod	-	-	-	-	-	-	-
Nursing Wages Aides Non Dist	37,589	39,809	39,516	38,413	32,229	31,163	32,200
Aides-Ot Wages	333	1,090	1,209	1,971	473	4,176	(362)
Aides-Premium	-	-	50	50	2,710	2,091	-
Aides-Orien/Non Prod	-	-	-	481	-	-	-
Nursing Non Dist Vac/Hol/Sick	-	2,578	1,845	1,920	2,749	5,326	3,215
Nursing Non Dist Payroll Taxes	6,833	4,273	5,051	4,667	4,026	4,427	3,379
Nursing Workers Comp Non Dist	-	-	-	-	-	-	-
Nursing Group Insurance Non Dist	956	2,869	1,913	956	2,411	2,162	2,624
Total Nursing - Floor Staff	73,379	92,942	100,217	91,965	88,542	106,436	92,254
Nursing Admin-Purchased Service	-	-	-	-	-	6,237	9,377
Nursing Admin-Medical Director F	-	-	-	-	-	-	-
Nursing Admin-Wages	7,121	7,665	7,418	7,170	6,812	6,231	3,016
Nursing Admin-Non Exempt Wages	4,560	5,143	3,521	5,473	4,514	(266)	-
Nursing Admin-Ot Wages	-	-	-	132	-	-	-

POLO HCO, LLC STMT PER 8-2024

POLO HCO, LLC	Period 2	Period 3	Period 4	Period 5	Period 6	Period 7	Period 8
	Feb	Mar	Apr	May	Jun	Jul	Aug
YTD PERIOD 8	Actual	Actual	Actual	Actual	Actual	Actual	Actual
Nursing Admin-Premium	-	-	-	50	-	-	-
Nursing Admin-Vac/Hol/Sick	256	256	1,232	346	602	1,193	1,893
Nursing Admin-Payroll Taxes	1,483	846	961	965	864	540	345
Nursing Admin-Workers Comp	-	-	-	-	-	-	-
Nursing Admin-Group Insurance	-	264	529	264	1,762	587	1,175
Nursing Admin-Supplies Non Medic	-	-	-	-	-	-	38
Nursing Admin-Medical Waste	-	-	-	-	-	-	-
Nursing Admin-Sm Equip Purchased	1,085	1,488	-	-	-	-	76
Nursing Admin-Equip Repair/Maint	-	-	-	-	-	-	-
Nursing Admin-Travel/Seminar	-	-	-	-	-	-	622
Nursing Admin-Education	-	-	-	-	-	-	-
Total Nursing Administration	14,505	15,662	13,660	14,401	14,554	14,522	16,542
Total Nursing & Inventory Control	87,884	108,604	113,877	106,366	103,140	120,958	108,796
Dietary-Wages	-	-	-	-	-	-	-
Dietary-Non Exempt Wages	15,088	14,926	14,540	12,294	14,143	14,602	12,884
Dietary-Ot Wages	-	-	134	-	11	-	-
Dietary-Premium	-	-	-	-	608	585	-
Dietary-Vac/Hol/Sick	-	1,682	846	2,012	565	672	2,024
Dietary-Payroll Taxes	1,810	1,198	1,447	1,275	1,295	1,360	1,184
Dietary-Workers Comp	-	-	-	-	-	-	-
Dietary-Group Insurance	636	1,907	1,271	636	1,205	1,238	1,477
Dietary-Dietician Consulting	-	-	-	-	226	539	1,014
Dietary-Supplies Non Food	2,428	12	-	12	1,324	273	1,028
Dietary-Chemicals	550	-	-	-	1,618	683	1,627
Dietary-Raw Food	6,504	9,351	7,034	9,967	5,865	1,335	6,095
Dietary Food Supplements	397	118	79	118	1,394	733	1,066
Dietary-Equipment Rental	-	-	-	-	-	-	-
Dietary-Sm Equip Purchased	-	-	-	-	468	65	743
Dietary-Equip Repair/Maint	-	949	550	-	-	-	-
Dietary-Other	-	-	-	-	644	(159)	230
Total Dietary	27,412	30,143	25,901	26,313	29,366	21,926	29,372
Laundry-Non Exempt Wages	2,233	2,200	2,348	1,810	2,613	2,088	1,898
Laundry-Ot Wages	-	-	-	-	-	-	-
Laundry-Premium	-	-	-	-	78	296	-
Laundry-Orien/Non Prod	-	-	-	-	-	-	-
Laundry-Vac/Hol/Sick	-	112	-	224	112	36	-
Laundry-Payroll Taxes	272	169	227	202	267	225	176
Laundry-Workers Comp	-	-	-	-	-	-	-
Laundry-Group Insurance	-	-	-	-	-	-	-
Laundry-Chemicals	17	-	-	-	-	-	-
Laundry-Linen	-	229	-	-	23	162	-
Laundry-Equipment Repair/Maint	-	-	3,030	365	-	821	-
Total Laundry	2,522	2,711	5,604	2,600	3,093	3,627	2,074
Housekeeping-Non Exempt Wages	7,608	8,188	8,058	7,780	5,890	6,566	6,908
Housekeeping-Ot Wages	5	16	26	84	5	-	-
Housekeeping-Premium	-	-	-	-	784	336	-
Housekeeping-Vac/Hol/Sick	-	-	-	784	672	721	112
Housekeeping-Payroll Taxes	929	605	784	833	665	684	595
Housekeeping-Workers Comp	-	-	-	-	-	-	-
Housekeeping-Group Insurance	-	-	-	-	-	-	-
Housekeeping-Supplies	-	-	-	-	-	-	-
Housekeeping-Chemicals	663	-	-	-	80	-	-
Housekeeping-Paper/Plastic	-	-	-	19	90	342	-
Total Housekeeping	9,206	8,809	8,869	9,500	8,186	8,650	7,615
Plant/Maint-Purchased Service	-	-	132	-	527	132	183
Plant/Maint-Non Exempt Wages	3,117	3,366	3,166	3,113	683	(79)	-
Plant/Maint-Ot Wages	135	442	36	14	21	-	-
Plant/Maint-Premium	-	-	-	-	-	-	-
Plant/Maint-Orien/Non Prod	-	-	-	-	-	-	-
Plant/Maint-Vac/Hol/Sick	-	-	-	-	800	-	-
Plant/Maint-Payroll Taxes	411	258	278	278	151	(34)	-
Plant/Maint-Workers Comp	-	-	-	-	-	-	-
Plant/Maint-Group Insurance	-	955	637	319	1	-	-
Plant/Maint-Telephone	-	-	154	63	(262)	(159)	-
Plant/Maint Internet Serv/Equip	778	778	802	802	802	1,803	574

POLO HCO, LLC STMT PER 8-2024

POLO HCO, LLC	Period 2	Period 3	Period 4	Period 5	Period 6	Period 7	Period 8
	Feb	Mar	Apr	May	Jun	Jul	Aug
YTD PERIOD 8	Actual						
Plant/Maint Telev Serv/Equip	-	250	120	120	120	922	922
Plant/Maint Cell Ph/Page Ser/Eq	-	-	-	-	-	-	-
Plant/Maint Landline	-	768	384	477	488	521	60
Plant/Maint-Gas	750	2,493	2,683	1,374	2,427	-	1,109
Plant/Maint-Electricity	-	11,772	3,540	4,029	4,706	6,228	6,039
Plant/Maint-Water	2,862	1,762	1,762	739	1,153	1,251	1,654
Plant/Maint-Soft Water	136	-	-	-	-	-	-
Plant/Maint-Trash Removal	-	-	-	-	-	-	-
Plant/Maint-Service Contracts	-	-	130	1,159	415	-	705
Plant/Maint-Supplies	-	494	102	1,465	343	2,664	1,308
Plant/Maint-Bldg Repair & Maint	-	425	1,660	3,258	-	-	1,425
Plant/Maint-Grounds Maintenance	-	-	-	480	-	940	1,350
Plant/Maint-Equipment Rental	-	-	-	-	-	-	-
Plant/Maint-Sm Equip Purchased	-	-	-	-	779	-	-
Plant/Maint-Equip Repair & Maint	-	1,615	11,595	3,722	2,942	525	2,171
Total Plant/Maintenance	8,190	25,378	27,178	21,414	16,096	14,713	17,499
Real Estate Taxes(Accrued)	3,715	3,715	3,715	3,715	3,715	3,715	3,715
Total Prop Insurance/Taxes	3,715	3,715	3,715	3,715	3,715	3,715	3,715
Marketing-Agency Fees	-	-	-	-	650	-	-
Marketing-External Marketing	-	-	-	165	296	192	-
Total Marketing	-	-	-	165	946	192	-
Admin/Gen-Purchased Service	-	-	1,328	35	35	1,014	9,624
Admin/Gen-Wages Administrator	4,747	5,110	4,714	5,110	3,791	4,879	5,295
Admin/Gen-Wages Other	-	-	-	-	-	-	-
Admin/Gen-Non Exempt Wages Other	1,359	2,759	10,359	11,690	11,301	10,214	3,646
Admin/Gen-Ot Wages	-	-	45	38	-	-	-
Admin/Gen-Premium	-	-	-	-	-	-	-
Admin/Gen-Vac/Hol/Sick	-	84	231	203	1,842	231	2
Admin/Gen-Payroll Taxes	745	602	1,438	1,424	1,300	1,164	685
Admin/Gen-Workers Comp	-	-	-	-	-	-	-
Admin/Gen-Group Insurance	-	-	-	1	331	-	-
Admin/Gen-Employment Expense	-	-	-	247	649	427	-
Admin/Gen-Employee Want Ads	-	-	-	-	109	-	-
Admin/Gen-Employee Entertainment	-	-	-	200	4	-	-
Admin/Gen-Management Fees	32,583	14,639	14,639	(13,403)	8,750	10,783	7,288
Admin/Gen-Legal Fees	-	-	3,584	(3,584)	626	9,130	300
Admin/Gen-Accounting Fees	-	-	-	-	-	-	-
Admin/Gen-Data Processing Fees	-	1,075	2,351	2,419	2,351	2,949	2,650
Admin/Gen Payroll Processing Fee	4,503	7,486	7,864	3,647	15,820	11,526	6,968
Admin/Gen-Professional Serv.	6,129	5,000	5,000	5,000	5,000	5,000	5,000
Admin/Gen-Vehicle Expense	-	-	960	960	5,008	(861)	-
Admin/Gen-Insurance Vehicle	-	-	814	814	814	814	814
Admin/Gen-Mileage Reimbursement	106	1,088	536	537	68	-	-
Admin/Gen-Insurance(Non Property	-	9,319	9,319	9,319	9,319	9,319	9,319
Admin/Gen-Bed Tax Provider	12,584	12,797	11,808	10,675	8,928	7,834	21,906
Admin/Gen-Contributions	-	-	-	-	-	-	-
Admin/Gen-Furniture Purchases	-	-	-	-	-	-	-
Admin/Gen-Office Supplies	87	184	545	223	90	151	496
Admin/Gen-Medical Records Suppli	-	-	-	-	-	-	-
Admin/Gen-Sm Equip Purchased	-	-	-	-	6,481	-	-
Admin/Gen-Dues & Subscriptions	-	-	-	-	326	-	-
Admin/Gen-Travel & Seminar	-	10,938	-	-	14,405	191	842
Admin/Gen-Licenses	1,430	72	-	-	-	200	248
Admin/Gen-Copier Equip & Supplie	-	-	-	1,213	1,620	528	106
Admin/Gen-Postage	-	210	-	3	160	76	22
Admin/Gen-Inservice Training	-	-	360	-	-	-	-
Admin/Gen-Miscellaneous	1,546	37	2,426	268	(5,329)	963	232
Admin/Gen-Bad Debt Expense	-	-	2,260	2,335	2,260	2,335	2,335
Total Administration & General	65,819	71,400	80,579	39,374	96,059	78,867	77,776
Total Division 1 Operating Expense	214,577	262,938	274,823	217,439	272,583	265,903	258,632
	313 PD	370 PD	418 PD	358 PD	508 PD	458 PD	463 PD

Ancillary Expenses

Total Physical Therapy	-	-	-	-	-	-	-
Occupational Therapy-Purch Servi	-	5,347	2,335	5,466	5	9,826	853

POLO HCO, LLC STMT PER 8-2024

POLO HCO, LLC	Period 2 Feb	Period 3 Mar	Period 4 Apr	Period 5 May	Period 6 Jun	Period 7 Jul	Period 8 Aug
YTD PERIOD 8 Actual	Actual						
Occup Therapy-Purch Servi Mca	-	-	-	-	-	-	-
Ot Purchased Service Managed Pdp	-	-	-	-	-	-	-
Occup Therapy-Purch Servi Mcb	-	-	-	-	-	-	-
Occup Therapy-Purch Servi Mct	-	-	-	-	-	-	-
Total Occupational Therapy	-	5,347	2,335	5,466	5	9,826	853
Total Speech/Audiology	-	-	-	-	-	-	-
Pharmacy-Consultant	-	-	-	-	-	-	-
Pharmacy-Medications Otc	106	176	104	157	260	47	115
Pharmacy - Legend Drugs Mca	-	-	-	-	-	-	-
Pharmacy Legend Drugs Managed Pd	-	-	-	-	-	-	-
Pharmacy-Non Covered Drugs	-	-	-	-	-	-	-
Pharmacy - Supplies Mca	-	-	-	-	-	-	-
Pharmacy Supplies Managed Pdpm	-	-	-	-	-	-	-
Total Pharmacy	106	176	104	157	260	47	115
Laboratory-Purchased Service	-	-	133	-	-	304	133
Laboratory-Purchased Servi Mca	-	-	-	-	-	-	-
Lab Purchased Service Managed Pd	-	-	-	-	-	-	-
Laboratory-Supplies	-	181	39	10	39	39	71
Total Laboratory	-	181	172	10	39	343	204
Total X-Ray	-	-	-	-	-	-	-
Oxygen Tank Refills Pp	-	-	-	-	-	-	-
Oxygen Tank Refills Mcd	-	-	-	-	-	-	-
Oxygen Tank Refills Mca	-	-	-	-	-	-	-
Oxygen Tank Refills Managed Pdpm	-	-	-	-	-	-	-
Oxygen Supplies	18	116	415	563	190	284	220
Total Resp Therapy & Oxygen	18	116	415	563	190	284	220
Total IV Therapy	-	-	-	-	-	-	-
Enteral-Supplies	-	-	-	24	8	-	-
Total Enterals Supplies	-	-	-	24	8	-	-
Medical Supplies Billable	-	-	-	-	-	-	-
Medical Supplies Billable Mcd	-	-	-	-	-	-	-
Medical Supplies Billable Mca	-	-	-	-	-	-	-
Med Supplies Billable Managed Pd	-	-	-	-	-	-	-
Medical Supplies Wound Care	71	248	120	-	486	-	274
Medical Supplies Incont Supplies	730	966	673	931	1,211	554	1,379
Medical Supplies House Stock	600	829	292	760	2,203	1,470	3,859
Total Medical Supplies	1,401	2,043	1,086	1,691	3,900	2,024	5,512
Wound Care Rental Mca	-	-	-	-	-	-	-
Wound Care Rental Managed Pdpm	-	-	-	-	-	-	-
Equip Rental-Beds/Wheelchairs	-	-	63	227	533	2,036	2,343
Equip Rent-Beds/Wc/Other Mcd	-	-	-	-	-	-	-
Equip Rent-Beds/Wc/Other Mca	-	-	-	-	-	-	-
Equip Rent Beds/Wc/Other Man Pdp	-	-	-	-	-	-	-
Total Equipment Rental	-	-	63	227	533	2,036	2,343
Total Transportation	-	-	-	-	-	-	-
Total Ancillary Expenses	1,525	7,863	4,175	8,139	4,935	14,561	9,247
Total Operating Expenses	216,102 315 PD	270,801 381 PD	278,998 425 PD	225,578 371 PD	277,518 517 PD	280,464 483 PD	267,879 480 PD
Net Operating Income	(12,696)	(53,214)	(117,549)	(49,368)	(129,426)	(97,895)	(144,084)
Due to Receiver	-	-	-	-	-	-	-
OSA Fees	-	-	-	-	-	-	-
NOI Less Leases and Renta	(12,696)	(53,214)	(117,549)	(49,368)	(129,426)	(97,895)	(144,084)
Misc Expenses	-	-	-	-	-	-	-
Total Other Expenses	-	-	-	-	-	-	-

POLO HCO, LLC STMT PER 8-2024

POLO HCO, LLC	Period 2 Feb	Period 3 Mar	Period 4 Apr	Period 5 May	Period 6 Jun	Period 7 Jul	Period 8 Aug
YTD PERIOD 8 Actual	Actual						
Net Income	(12,696)	(53,214)	(117,549)	(49,368)	(129,426)	(97,895)	(144,084)
Balance Sheet							
BALANCE SHEET	Feb Actual	Mar Actual	Apr Actual	May Actual	Jun Actual	Jul Actual	Aug Actual
Assets							
Cash-Depository	15,344	14,684	-	11,000	42,387	-	6,435
Cash-Operating	(2,989)	(38,745)	(137,197)	(91,734)	(13,798)	(24,893)	10,076
Cash-Petty Cash	-	3,000	3,000	3,500	3,500	3,500	500
Total Cash Operating Accounts	12,355	(21,061)	(134,197)	(77,234)	32,090	(21,393)	17,011
Total Cash & Equivalents	12,355	(21,061)	(134,197)	(77,234)	32,090	(21,393)	17,011
Accounts Receivable-Medicare	38,653	59,980	77,375	95,275	109,671	97,590	(15,488)
Accounts Receivable-Medicaid	299,056	433,641	298,412	285,965	274,015	242,115	241,852
Accounts Receivable Clearing C13	(61,504)	(69,529)	(34,812)	(68,530)	(139,268)	(139,268)	(139,268)
Accounts Receivable-Private	76,436	87,541	62,058	36,433	37,685	59,841	72,251
Accounts Receivable-Medicare B	3,902	8,182	9,280	9,589	9,748	9,748	(3,241)
Accounts Receivable-Other	-	(6,896)	(6,896)	(6,896)	10,609	22,898	22,898
Allowance For Bad Debt	-	-	(2,260)	(4,595)	(6,854)	(9,189)	(11,524)
Total Accounts Receivable	356,543	512,918	403,158	347,240	295,605	283,734	167,479
Prepaid Insurance - Property	-	-	(814)	1,100	285	(529)	(1,140)
Prepaid Insurance	-	(9,319)	14,688	29,867	20,549	32,897	23,578
Total Prepays	-	(9,319)	13,874	30,967	20,834	32,368	22,438
Total Current Assets	368,898	482,539	282,835	300,973	348,529	294,708	206,928
Total Assets	368,898	482,539	282,835	300,973	348,529	294,708	206,928
Liabilities							
Vendor Accounts Payable	113,269	40,441	74,652	43,624	68,358	80,865	69,782
Other Accounts Payable	(1,764)	16,668	28,257	(72,595)	(1,643)	(9,078)	27,246
Accrued Agency	12,531	-	604	605	605	685	(528)
Total Trade Payables	124,037	57,109	103,514	(28,366)	67,321	72,472	96,500
Accrued Property Taxes	7,430	11,145	14,860	18,575	22,290	26,005	29,720
Total Accrued Real Estate Taxes	7,430	11,145	14,860	18,575	22,290	26,005	29,720
Bed Tax Payable	12,584	25,380	37,188	47,864	(1,730)	(3,802)	6,912
Total Other Current Liabilities	12,584	25,380	37,188	47,864	(1,730)	(3,802)	6,912
Total Current Liabilities	144,050	93,635	155,562	38,072	87,881	94,675	133,131
Notes Payable	(21,023)	146,153	146,153	146,153	146,153	111,320	111,320
Total Third Party Notes Payable	(21,023)	146,153	146,153	146,153	146,153	111,320	111,320
Management Fees Payable-Thcm Lp	29,278	-	(14,639)	6,815	(33,931)	(3,855)	(12,712)
Total Related Party Debt From Management	29,278	-	(14,639)	6,815	(33,931)	(3,855)	(12,712)
Total Related Party Debt From TGRC	29,278	-	(14,639)	6,815	(33,931)	(3,855)	(12,712)
Due To/From Landlord	-	56,145	-	-	-	-	-
Intercompany Payroll	31,926	9,312	(61,412)	13,788	44,158	(8,762)	(12,386)
Intercompany	(1,836)	100,151	41,431	129,775	267,324	362,280	392,608
Total Related Party Debt From Interfacilit	30,090	165,608	(19,981)	143,562	311,481	353,518	380,223
Total Related Party Debt	59,368	165,608	(34,620)	150,377	277,550	349,663	367,510
Total Liabilities	182,395	405,396	267,095	334,602	511,584	555,658	611,962
Current Profit/Loss	186,503	133,288	15,740	(33,628)	(163,055)	(260,950)	(405,034)
Total Current Year Earnings	186,503	133,288	15,740	(33,628)	(163,055)	(260,950)	(405,034)
Paid In Capital	-	(56,145)	-	-	-	-	-
Total Capital Investments and Distributio	-	(56,145)	-	-	-	-	-
Total Capital for Balance Sheet Proof	186,503	77,143	15,740	(33,628)	(163,055)	(260,950)	(405,034)
Total Retained Earnings and Capita	186,503	77,143	15,740	(33,628)	(163,055)	(260,950)	(405,034)
Total Liabilities And Capital	368,898	482,539	282,835	300,973	348,529	294,708	206,928

POLO HCO, LLC STMT PER 8-2024

POLO HCO, LLC YTD PERIOD 8	Period 2 Feb	Period 3 Mar	Period 4 Apr	Period 5 May	Period 6 Jun	Period 7 Jul	Period 8 Aug
	Actual						
Total Private Revenues	28,025	26,475	21,750	22,015	20,075	29,736	26,075
Total Medicaid Revenues	155,160	161,326	111,706	99,497	83,663	74,661	102,364
Total Medicare Revenues	17,450	24,727	24,283	30,720	20,516	45,307	6,902
Total Mgd PDPM Revenues	-	-	-	-	17,505	12,289	(195)
Total Medicare B Revenues	3,104	5,372	1,419	396	205	-	(4,068)
Misc Revenues	(333)	(313)	2,292	23,582	6,128	20,577	(7,283)
Total From Summary	199,922	211,536	159,837	174,009	147,778	180,554	111,008
Check	3,484	6,051	1,613	2,201	314	2,015	12,786